
TRUMBULL PUBLIC SCHOOLS

TRUMBULL, CONNECTICUT

Regular Meeting – Tuesday, March 28, 2023, 7:00 p.m.
Long Hill Administration Building

<https://us06web.zoom.us/j/88610183516?pwd=Qmp0TERuVW9zQ1A3RndmYXFHeHl0dz09>

Webinar ID: 886 1018 3516

Password: 876573

Join by telephone: (646) 931-3860 or (833) 548-0276 (Toll Free) / Webinar ID: 886 1018 3516

I. CALL TO ORDER

II. PRELIMINARY BUSINESS

- A. Pledge of Allegiance
- B. Recognition
 - 1. Middle School eSports Team
 - 2. THS ACE Robotics 72 - State Champions - First Robotics First Tech Challenge
 - 3. THS LL Wrestling State Champions
- C. Correspondence – Ms. Julia McNamee - Correspondence may be sent to BoardofEd@trumbullps.org
- D. Public Comment – The Trumbull Public Schools Board of Education will be allowing public comment at the upcoming Board Meeting. If you are interested in speaking during the Public Comment portion of the meeting, please use [this form to signup](#). We will limit participants to the first **15** individuals that submit the form. Public comment will be limited to 2 minutes.
- E. Superintendent Report
- F. Board Chairman Report
- G. Teacher BOE Representative Report

III. REPORTS/ACTION ITEMS

- A. Approval/Minutes of March 14, 2023 BOE Meeting
- B. Personnel Report
- C. Policy Committee Report – Mr. Gallo
 - Second Readings- Dr. Iwanicki
 - Policy 5113.1 Attendance Grades K-8
 - Policy 5113 High School Attendance and Credit Loss
 - Policy 5144.4 Physical Education and Discipline of Students
- D. Financial Committee Report – Mrs. Norcel
 - Financials as of February 28, 2023- Mr. Hendrickson

IV. RECEIVE AND FILE

- A. Pending Litigation
- B. Negotiations

V. OTHER

**TRUMBULL PUBLIC SCHOOLS
TRUMBULL, CONNECTICUT**

Report to the Board of Education
Regular Meeting – March 28, 2023

Agenda Item II-B.1

Recognition: Middle School Esports Team

With great pride, we would like to recognize our Middle School Esports team. These students won 1st place in the [Fall 2022 Association for Middle Level Education Fall tournament](#).

The team, which consisted of 62 students from Madison and Hillcrest middle schools, won the national tournament against schools across the country. The tournament took place over a series of 13 weeks this past Fall.

Recommendation:

Recognize and commend

**TRUMBULL PUBLIC SCHOOLS
TRUMBULL, CONNECTICUT**

Report to the Board of Education
Regular Meeting – March 28, 2023

Agenda Item II-B.2

Recognition: THS ACE Robotics 72 Team

Trumbull High School ACE Robotics 72 completed their first season competing in the First Robotics First Tech Challenge.

During the First Robotics First Tech Connecticut Championship, Trumbull High ACE Robotics ranked first in the qualifying and ended up ranked second overall out of twenty-five teams. The team competed in the finals against the fourth ranked alliance for the championship and defeated them with a record of 2-0 to win the championship. The team has now qualified for the World Championship in Houston, Texas in April.

Recommendation:

Recognize and commend

**TRUMBULL PUBLIC SCHOOLS
TRUMBULL, CONNECTICUT**

Report to the Board of Education
Regular Meeting – March 28, 2023

Agenda Item II-B.3

Recognition: THS Wrestling LL State Title

The Trumbull High School Wrestling Team achieved something never accomplished in THS history, winning a LL Wrestling State Title. Congratulations to the team and coaches.

Recommendation:

Recognize and commend

TRUMBULL PUBLIC SCHOOLS
TRUMBULL, CONNECTICUT

Report to the Board of Education
Regular Meeting – March 28, 2023

Dr. Semmel

Agenda Item – III-A

Approval/Minutes

- BOE Regular Meeting, March 14, 2023

Recommendation:

Approve the minutes of the above noted meeting.

TRUMBULL PUBLIC SCHOOLS
TRUMBULL, CONNECTICUT
Board of Education
Regular Meeting – March 14, 2023

The Trumbull Board of Education met for a Regular Meeting on Zoom due to inclement weather.

Members present:

L. Timpanelli – Chairman
J. Norcel – Vice Chair
J. McNamee - Secretary
C. Bandecchi
T. Gallo
L. Nuland
M. Petitti
A. Squicciarro

Agenda Item I—Call to Order

The meeting was called to order at 7:00 p.m.

Agenda Item II—Preliminary Business

- A. Salute to the Flag - The Public Session began with a salute to the Flag.
- B. Correspondence – Ms. McNamee read the following correspondence: student Sudiksha Gadiraju wrote a letter to the Board; Sonia Beri and Alpa Mamidanna requested Diwali a holiday; Mehreen Seyal sent the Norwalk holiday calendar; Mike Pastore thanked Jane Ryan custodians and food service staff for their hard work; Linda Zwickler, Jane Flanigan and Stephanie Renna wrote regarding parking issues; nine letters were received supporting the Muslim holidays and Lara Foligno Walden wrote in support of the Superintendent’s budget.
- C. Public Comment
The following people spoke: Mehreen Seyal, Kalim Jan, Olivia Plonski, Aaron Muthana, Shan-Ali Ahmed, Feras Hantash, Abdel Rahan Aboukowaya, Khaled Elliethy, Uswah Khan requested the EID holiday be added to the school calendar; Ellen Karandisecky spoke in opposition to adding another holiday to the school calendar and TEA President Nick Banks spoke in support of the Superintendent’s budget and encouraged the Trumbull community to voice their opinions to the Board of Finance.
- D. Superintendent Report- Dr. Semmel
- Our proposed budget increase request of 4.9% was reduced by the First Selectman to 3.3%. Complicated by challenging economics and rising inflation, a 3.3% increase would necessitate cutting existing staff and programs. We strongly encourage the Trumbull community to voice their opinions to the Board of Finance. There are two public hearings scheduled: Saturday, March 18 at 10:00 a.m. in Town Council Chambers and a virtual meeting on Tuesday, March 28 at 7:00 p.m.
 - We have been listening to all of the Trumbull residents’ opinions regarding the school calendar. All requests will be heard by the District Calendar Committee that has been in

- place for many years that receives all requests, state mandates and information in order to coordinate the school calendar.
- The next Master Building Committee meeting will be held at Madison Middle School on 3/22/23 from 6-8 p.m. We invite the Trumbull community to attend this meeting to allow your voice to be heard that will impact the future of our buildings.
- E. Board Chairman Report – March is Board of Education appreciation month and Mrs. Timpanelli would like to thank the Trumbull BOE members for all their hard work and dedication to our students.
- F. Student Representatives Report – Student Reps Elizabeth Steeves and Matthew Wich reported at Daniels Farm- One School, One Book; March Madness; Read Across America week; Heart Challenge; Superbowl drive, Ben’s Bell Kindness assembly Booth Hill- spring book fair; March madness, Heart Challenge; ROARS Middlebrook- Eli Whitney museum visit; world reading week; Urban Air Frenchtown- Read Across America week with virtual visit with Aya Khalil and Denver Broncos cheerleaders Jane Ryan- Read Across America week, fruit and vegetable challenge, spirit week Tashua- Read Across America, read-a-thon, we are so lucky to have you luncheon Hillcrest-Say Something Week, student led conferences, women’s history month, Fair Trade posters, rock climbing, Rotary student of the month Madison- SAVE club, panthers love to play day, performance of *Annie* THS- French students Quebec trip; winter sports; world language honor society field trip; transition to high school night; math team qualified for states; DECA competition; junior SATs; *42nd Street* musical; marching band to perform at Bridgeport St. Patrick’s parade; scholarship bulletin is live; Model Congress and Model UN trips and Bicen fundraiser.

Agenda Item III—Reports/Action Items

A. Approval/Minutes:

Minutes of the BOE Regular Meeting of February 28, 2023

It was moved (Norcel) and seconded (Bandedchi) to approve the minutes of the above noted meeting as presented. Vote: Unanimous in favor.

B. Personnel Report

Dr. Semmel reported no changes since the last meeting.

C. Approval/Trumbull Day 2023 Special Request

The Trumbull Day Commission would like to use Hillcrest Middle School on Friday, June 30, Saturday, July 1, and Sunday, July 2 (rain date) 2023. The Trumbull Day Commission is requesting that the Board of Education waive its Policy 133, Use of Public School Buildings and Sites for three (3) days to allow for an alcohol concession on the grounds of Hillcrest and Trumbull High Schools. If approval is granted, all other provisions of the Board Policy must be adhered to and alcohol distribution and consumption must be properly monitored and controlled by the Trumbull Police Department, First Selectman’s Office, and Trumbull Day Commission members, to ensure that this concession is regulated in a responsible and appropriate manner.

It was moved (McNamee) and seconded (Gallo) to approve the waiver for the Town of Trumbull to allow alcohol concession booth on the grounds of Hillcrest and Trumbull High School in conjunction with Trumbull Day on Friday, June 30, Saturday, July 1, and Sunday, July 2, 2023(rain date) as presented. Vote: Unanimous in favor.

D. Approval/Middle School SAVE Promise Club trip to Sandy Hook Promise National Youth Summit in Cleveland, Ohio

Ms. Michaela Durand presented the Middle School SAVE Promise Club trip to Sandy Hook Promise National Youth Summit in Cleveland, Ohio. This conference will provide successful violence prevention strategies to which the attendees can bring back and share with their schools and communities. The trip will be funded through the Sandy Hook Promise Organization.

It was moved (Norcel) and seconded (Nuland) to approve the above Middle School SAVE Promise Club trip to Sandy Hook Promise National Youth Summit in Cleveland, Ohio as presented. Vote: Unanimous in favor.

E. Using Multi-Tiered Systems of Support (MTSS) to Support All Learners

Dr. Iwanicki, Mr. Catalano, and Mrs. Dawson presented MTSS that is creating a new process for the success of all TPS students. Team leaders spoke of the multi-tiered systems of support that are in place to foster improvements in students social emotional, academic, behavioral health and attendance. Best practice for school based mental health supports and plans to strengthen our district wide intervention process as well as creating professional development practices for staff and families were discussed.

F. Policy Committee Report

The Policy Committee met on March 7, 2023 and reviewed the following policies for First Reading:

- 5113.1 Attendance Grades K-8
- 5113 High School Attendance and Credit Loss
- 5144.4 Physical Education and Discipline of Students

It was unanimously agreed to bring these policies back to the Board for full approval.

G. Financial Committee Report

Mrs. Norcel reported that the Finance Committee of the Board of Education met on March 9, 2023 and reviewed financials through January 31, 2023.

Mr. Hendrickson would like to thank all those who attended the recent Board of Finance meeting and voiced their support for the Superintendent's budget. Mr. Hendrickson reviewed the financials and responded to the Board's questions.

It was moved (Bandecchi) and seconded (McNamee) to approve the financial reports through January 31, 2023 as presented. Vote: Unanimous in favor.

Adjournment

Board Members gave unanimous consent to adjourn the Public Session at 8:42 p.m.

TRUMBULL PUBLIC SCHOOLS
TRUMBULL, CONNECTICUT

Report to the Board of Education
Regular Meeting, March 28, 2023

Dr. Semmel

Agenda Item III-B

Personnel

There have been no changes since the last meeting.

TRUMBULL PUBLIC SCHOOLS
TRUMBULL, CONNECTICUT

Report to the Board of Education
Regular Meeting – March 28, 2023

Mr. Gallo, Policy Chair

Agenda Item – III-C

Policy Committee
Second Reading- Dr. Iwanicki

Policies for Review

- 5113.1 Attendance Grades K-8
- 5113 High School Attendance and Credit Loss
- 5144.4 Physical Education and Discipline of Students

A review of student policies in order to incorporate legislative changes as recommended by CAFE. Proposed additions and/or legislative updates to previous policies are in green.

Recommendation:

Review and approve.

TRUMBULL PUBLIC SCHOOLS TRUMBULL, CONNECTICUT

Policy Committee of the Trumbull Board of Education Regular Meeting

Tuesday, March 7th, 2023-- 5:30p.m.

MINUTES

I. Call to Order/Introduction at 5:37pm.

Members Present

T. Gallo, Chair of Policy
M. Petitti, BOE Member
Paul Coppola, TAA representative
Tara Chaudhary, parent representative
Tarice Gray, parent representative
Brian O'Connor, parent representative
Mike Ward, community representative
R. Kode, student representative
S. Iwanicki, Ed.D., administrative designee

Members Absent

A. Squicciarro, BOE Member
C. Wright, student representative
Nick Banks, TEA representative

II. Correspondence/Public Comment. Dr. Iwanicki shared that two public comments were received-- Trumbull parent, Sara Scrofani asked the Policy Committee to consider the language regarding Policy 6154/Homework by adding the language ***due on*** in regard to assignments around school holidays.

- a. Mr. Gallo asked the committee to discuss the language of Policy 6154/Homework. Mrs. Petitti shared that the language already implies assignments are not due on the holiday. Mr. Coppola added that the schools do send reminders to teachers. There is also a line in the policy that gives all parents the right to email to request exemption from homework assigned during a regular school session due on a religious holiday. Mr. Gallo made the motion to add the words “due on” to the policy and Mrs. Petitti seconded. After further discussion, Mr. Gallo made the motion to table the matter for exploration at a future meeting. Mrs. Petitti seconded. The motion passed.
- b. An additional public comment was received from Trumbull parent Rachel Ross asking the Policy Committee to consider creating or adopting a policy regarding parent notification when their child witnesses extreme and/or violent behavior in the classroom. After discussion, it was

expressed that practices are already in place in Trumbull Public Schools that provide appropriate communication without the need for an additional policy.

III. Approval/Minutes – 1/24/2023 Mr. Gallo moved to approve the minutes of the 1/23/2023 meeting. Mrs. Petitti seconded. The motion passed.

IV. New Business

a. Act Concerning Children’s Mental Health – Revise Attendance Policies

i. 5113.1 Attendance Grades K-8 and 5113 High School Attendance and Credit Loss- Dr. Iwanicki reviewed the legislative changes needed to update the two attendance policies. The role of 2-1-1 was shared with the committee. Mr. O’Connor inquired if the addition were required by law. Mr. Gallo clarified that the additions are CAGE approved and tied to legislation. Mr. Gallo made the motion to bring the revised policy to the Board for approval. Mrs. Petitti seconded. The motion passed.

b. Act Concerning Childhood Mental & Physical Health in Schools- New Policy

i. 5144.4 Physical Education and Discipline of Students- Dr. Iwanicki reviewed the legislative changes needed to update the policy and shared that the policy in its entirety would be new to Trumbull, but is required. Mr. Gallo added that the new legislation language gives more flexibility to the school. Mrs. Gray inquired about adding parent communication around missing recess to the policy. It was discussed that the professionalism of teachers and principals would naturally encourage parent communication of discipline regarding recess and as such, it did not need to be added to the policy specifically as it could be limiting. Mr. Gallo made the motion to bring the new policy 5144.4 Physical Education and Discipline of Students to the Board for approval. Mrs. Petitti seconded. The motion passed.

Mr. Gallo adjourned the meeting at 6:55p.m.

TRUMBULL PUBLIC SCHOOLS
BOARD OF EDUCATION
POLICY MANUAL

SECTION: **5000**
CATEGORY: **Students**
POLICY CODE: **5113.1/Attendance Grades K-8**

ATTENDANCE GRADES K-8

Policy Statement

The Trumbull Board of Education believes that regular school attendance is essential for an effective and productive learning experience. The sequential presentation of school learning requires a continuity of instruction. The maximum benefits for each individual child can be achieved only from participation and interaction in daily activity.

The Connecticut General Statutes, Sections 10-184, 10-186, and 10-210, require students over five (5) and under eighteen (18) years of age to attend school on a regular basis. The primary responsibility for adherence to regular attendance rests with the student's parent/guardian and the individual student. The District will comply with Connecticut State Statutes related to compulsory school attendance.

The Board of Education recognizes that students may occasionally miss school for entirely legitimate reasons. Absences that occur for no legitimate reason or with no notification to the school will warrant appropriate follow-up action by the school.

The Board of Education believes that family vacations should not take place when school is in session.

In accordance with Connecticut General Statutes, "absence" means an excused absence, unexcused absence, or disciplinary absence, as those terms are defined by the Connecticut State Board of Education. For purposes of this definition, a student is considered to be "in attendance" if present at his/her assigned school, or an activity sponsored by the school (e.g., a field trip), for at least half of the school day.

The Trumbull Board of Education recognizes the importance of early intervention for students exhibiting truancy behavior, and for that purpose distinguishes between "excused absences" and unexcused absences" as follows:

A student's absence from school shall be considered "excused" if documentation of the reason for the absence has been submitted. Documentation must include the student's name, date(s) of absence, and reason for the absence along with a daytime phone number where a parent/guardian can be reached for verification. Documentation must be submitted within ten (10) school days of the student's return to school or in accordance with Section 10-210 of the Connecticut General Statutes and meets the following criteria:

- For absences one (1) through nine (9) in a school year, a student's absences from school are considered excused when the student's parent/guardian approves such absence and submits appropriate documentation;
- For the tenth (10th) absence and all absences thereafter in a school year, a student's absences from school are considered excused for the following reasons: student

illness if verified by an appropriately licensed medical professional; student's observance of a religious holiday; death in the student's family or other emergency beyond the control of the student's family; to attend to a student's emotional and psychological well-being in lieu of attending school (two nonconsecutive days may be taken for this reason); mandated court appearance if supported by appropriate additional documentation; the lack of transportation that is normally provided by a district other than the one the student attends; or extraordinary educational opportunities pre-approved by District administrators in accordance with Connecticut State Department of Education guidelines.

A student, age five to eighteen, inclusive, whose parent/guardian is an active duty member of the armed forces, as defined in Connecticut General Statutes § 27-103, and has been called to duty for, is on leave from, or has immediately returned from deployment to a combat zone or combat support posting, shall be granted ten days of excused absences in any school year. In the case of excused absences pursuant to this paragraph, such student and parent/guardian shall be responsible for obtaining assignments from the student's teacher prior to any period of excused absence, and for ensuring that such assignments are completed by such student prior to his/her return to school from such period of excused absence.

A student's absence from school shall be considered "unexcused" if it does not meet the criteria to be considered an "excused" absence and if it is not the result of school or District disciplinary action.

Based on the definitions above, a "truant" is a child age five to eighteen, inclusive, who has four (4) unexcused absences in one month, or ten (10) unexcused absences in one year.

Based on the definitions above, a "chronically absent" student is a child who has accumulated a total number of absences at any time during a school year that is equal to or greater than ten percent of the total number of days that such student has been enrolled at the school during the school year.

Adopted: 7/9/1985
Revised: 1988, 2/1992, 2/23/1993,
6/1993, 11/22/1994, 12/1997,
11/10/2015, 2/13/2018, 8/28/2018,
3/26/2019, 7/9/2019, 5/3/22. 3/

References

- Connecticut Public Act 17-14, "An Act Implementing the Recommendations of the Department of Education"
- **Connecticut Public Act 22-47, "An Act Concerning Children's Mental Health"**
- Connecticut General Statutes §10-184, 10-186, 10-198a, 10-198b, 10-198c, 10-198d, 10-210, 27-103, 46b-149
- Connecticut State Department of Education, "Guidelines for Implementation of the Definitions of Excused and Unexcused Absences and Best Practices for Absence Prevention and Intervention"

5113.1/Attendance Grades K-8

- Connecticut Public Act 21-46, “An Act Concerning Social Equity and the Health Safety and Education of Children”
- Trumbull Board of Education Policy Code 5131: Student Standard of Conduct
- Trumbull Board of Education Policy Code 6115.1: Protected Prayer
- Trumbull Board of Education Policy Code 6173: Homebound and Hospitalized Instruction

Regulations

I. General Regulations for Student Attendance

1. Each school will record and maintain all student attendance and tardiness information.
2. It is the responsibility of a parent/guardian to report his/her child's absence to the school each day by calling the school's office prior to 9:00 a.m. that day by:
 - a) telephoning the school secretary or school nurse;
 - b) e-mailing the school secretary or school nurse; or
 - c) speaking to the school secretary or school nurse in person.
3. Each school will keep close contact with parents/guardians of students having difficulty with attendance and shall make parents/guardians aware of the importance of regular school attendance. Both the home and school should work cooperatively to achieve this end.
4. Each school will record if an absence is excused or unexcused. The principal or school nurse may request additional information regarding a student's absence. A parent/guardian may request reconsideration of the recording of an excused or unexcused absence in accordance with the attendance guidelines of the Connecticut State Board of Education.
5. When an absence occurs, the student will be given sufficient opportunity to make up any missed work. Teachers are not required to provide tutoring for make-up work caused by family vacations when school is in session. If special help or tutoring is needed as a result of such absences, any cost incurred is the responsibility of the parent/guardian, not the District.
6. A student returning to school after a hospitalization must present a note from the physician regarding the hospitalization. The note should also state in detail any physical limitations, treatment programs, or medication changes. A change in his/her Individualized Education Plan (IEP) or Individual Health Care Plan (IHCP) may be required upon re-entry to school. Therefore, a full disclosure by the student's physician is necessary to ensure the well-being of the student.

II. Regulations for Determining Truancy

1. The school principal and/or his/her designee will hold a meeting with the parent/guardian of a child who is a "truant" or a "chronically absent" student as defined above. Such meeting will be held no later than ten (10) school days after the student's designation as "truant" or "chronically absent" based upon the definitions articulated earlier in this policy.
2. Whenever a student enrolled in school in grades K-8 fails to report to school on a regularly scheduled school day and no indication has been received by school personnel that the student's parent/guardian (or other person having control of the student) is aware of the child's absence, a reasonable effort to notify, by the automated calling system, the parent (or such other person) shall be made by the school personnel. Such notice shall include a warning that two (2) unexcused absences from school in a month or five (5) unexcused absences in a school year may result in a complaint filed with the Youth

Service Bureau or similar community-based service pursuant to Connecticut State Statutes §§10-19m alleging the belief that the acts or omissions of the child are such that the child's family is a family with service needs.

3. A Planning and Placement Team meeting will be convened to determine the appropriateness of a special education evaluation of the truant or chronically absent student. In addition, there will be consideration of referral to the school's Early Intervention Team (EIT).
4. The school system will coordinate services with community agencies and referrals of truant and chronically absent students to agencies providing child and family services.
5. The school system will provide notice to the parents/guardian of information concerning the 2-1-1 Infoline and other pediatric mental and behavioral health screening sources and tools provided by the State Department of Education.

III. Chronic Absenteeism Prevention and Intervention

1. The Board, in compliance with State statute, requires the establishment of attendance review teams when chronic absenteeism rates in the District or at individual schools in the District meet the following circumstances:
 - a) A team for the District must be established when the District chronic absenteeism rate is 10 percent or higher.
 - b) A team for a school must be established when the school chronic absenteeism rate is 15 percent or higher.
 - c) A team for either the District or each school must be established when (i) more than one school in the District has a school chronic absenteeism rate of 15 percent or higher; or (b) the District has a District chronic absenteeism rate of 10 percent or higher and one or more schools in the District have a school chronic absenteeism rate of 15 percent or higher.
2. Each attendance review team shall be responsible for reviewing the cases of truants and chronically absent children, discussing school interventions and community referrals for such truants and chronically absent children, and making any additional recommendations for such truants and chronically absent children and their parents/guardians. Each established attendance review team shall meet at least monthly.
3. The District shall utilize the chronic absenteeism prevention and intervention plan developed by the State Department of Education.
4. The District shall annually report to the Connecticut State Department of Education data pertaining to truant and chronically absent children in schools under its jurisdiction.
5. The District shall ensure that any school with a disproportionately high rate of truancy will adopt and implement a truancy intervention model developed by the Connecticut State Department of Education.

IV. Extraordinary Educational Opportunities

1. An extraordinary educational opportunity is defined as an opportunity: (a) with a learning objective related to the particular student's coursework or plan of study; (b) not ordinarily available to the particular student; (c) appropriate to the age, grade, and development of the particular student; and (d) with content highly relevant to the particular student. The opportunity must come at no cost to the District.
2. A request for the approval of an extraordinary educational opportunity must be submitted in advance in writing, with the signature of the student and his/her parent(s)/guardian(s), to the appropriate building principal. The request must detail how the opportunity meets the criteria outlined above. All relevant documentation must be attached.
3. The decision to approve, or not approve, an extraordinary educational opportunity will be put in writing by the school principal after consultation with the Superintendent and/or his designee, and may be subject to withdrawal based on conditions outlined in the approval. Each request will be considered on a case-by-case basis and will set no precedent for the particular student or for other students.

5113/High School Attendance / Loss of Credit

TRUMBULL PUBLIC SCHOOLS
BOARD OF EDUCATION
POLICY MANUAL

SECTION: **5000**
CATEGORY: **Students**
POLICY CODE: **5113/High School Attendance /
Loss of Credit**

HIGH SCHOOL ATTENDANCE / LOSS OF CREDIT

Policy Statement

The Trumbull Board of Education believes that regular school attendance is essential for an effective and productive learning experience. The sequential presentation of school learning requires a continuity of instruction. The maximum benefits for each individual child can be achieved only from participation and interaction in daily activity.

Regular school attendance is both encouraged and mandated. The primary responsibility for adherence to regular attendance rests with the student's parents/guardians and the individual student. The District will comply with Connecticut State Statutes related to compulsory school attendance.

The Connecticut General Statutes requires students over five and under eighteen years of age to attend school on a regular basis, unless (1) they graduate from high school or (2) their parents/guardians consent to the youngster leaving school at age seventeen. The student's parent/guardian must appear at the high school to sign a form for withdrawing the student from school. The District will provide the parent/guardian with information about educational options available in the school system and in the community.

Trumbull Public Schools recognizes that students may occasionally miss school or class for legitimate reasons. These reasons, when documented by a parent/guardian/school administrator/physician, will be reviewed and may be taken into consideration when a student's absences become excessive.

Excessive absences will warrant appropriate follow-up action by the school and may lead to loss of credit.

The Board of Education strongly believes that family vacations should not take place when school is in session.

Adopted: 7/26/1988
Revised: 7/18/1989, 11/22/1994,
10/8/1998, 7/16/2002, 9/7/2004,
7/14/2009, 6/6/2012, 9/4/2012,
8/6/2013, 2/13/2018, 8/28/2018,
3/26/2019, 7/9/2019, 5/3/2022

References

- Connecticut Public Act 17-14, “An Act Implementing the Recommendations of the Department of Education”
- **Connecticut Public Act 22-47, “An Act Concerning Children’s Mental Health”**
- Connecticut General Statutes §§10-184, 10-186, 10-198a, 10-198b, 10-198c, 10-198d, 10-210, 27-103, 46b-149
- Connecticut State Department of Education, “Guidelines for Implementation of the Definitions of Excused and Unexcused Absences and Best Practices for Absence Prevention and Intervention”
- Connecticut Public Act 21-46, “An Act Concerning Social Equity and the Health Safety and Education of Children”

- Trumbull Board of Education Policy Code 5131: Student Standard of Conduct
- Trumbull Board of Education Policy Code 6115.1: Protected Prayer
- Trumbull Board of Education Policy Code 6173: Homebound and Hospitalized Instruction

Regulations

The high school attendance policy follows the Response to Intervention (RTI) formula to offer a tiered approach to attendance monitoring and behavior correction. Each time a student reaches the next attendance threshold, more faculty members become involved in informing the student and the parent of the upcoming consequences and changing the student's behavior. The formal notification process will be supplemented with daily calls through an automated calling system to the homes of absent students. Additionally, schools may request a meeting with families to discuss interventions which may assist in preventing absenteeism. A pattern of absenteeism may also trigger referral to the Youth Service Bureau or a similar community-based service as outlined in Connecticut State Statutes §§10-198a., 10-19m, and 46b-149.

Annually at the beginning of the school year, and upon any enrollment during the school year, parents/guardians will be notified of their obligations pursuant to student attendance. (Please see Student Handbook, www.trumbullps.org, under "Trumbull High School.")

I. Regulations for THS Attendance toward Course Credit

A. General Principles

- Communication is essential for success in teaching and learning.
- Student seat time is important to learning.
- Intentionally missing class will incur penalties and affect grades.
- Attendance issues need to be resolved as soon as possible, but no later than one school day after the student's return to school.
- Attendance will be taken by teachers in each period of the day; however, attendance calls to students' homes will be based upon attendance in the designated official attendance period.

Classroom (period) attendance will be recorded electronically by the teacher. It is the student's responsibility to notify his/her teacher when the student will be absent from class and arrange to make up missed work if the absence has been verified by a parent/guardian to the appropriate House Office within one school day of the student's return.

B. Parent/Guardian Responsibility

It is the responsibility of the parent/guardian to monitor his/her child's attendance via the District parent portal at www.trumbullps.org, student report card, and/or contacting the student's House Office.

It is the responsibility of the parent/guardian to report his/her child's absence to the school each day by calling the student's House Office between 7:30 a.m. – 9:30 a.m. and speaking with school staff directly or leaving a message on voicemail. Notification must be sent to the student's House Office upon his/her return within one school day after the student has returned from his/her absence. Notification must include the student's name, date(s) of absence, and reason for the absence along with a daytime phone number where a

5113/High School Attendance / Loss of Credit

parent/guardian can be reached for verification. In addition, parents/guardians are encouraged to submit official verification of any activity for which verification is required in order for said activity not to count toward the student's absence bank; see Section I.C.1 below.

C. Absence Bank

For each course, students will have an absence bank, consisting of both excused/verified and unexcused/unverified absences, which is a set number of absences before credit is lost in the course.

For all courses, the student will lose the amount of credit designated for that particular course once the absent bank reaches more than 11% of the class meeting days. For example, a student in a one-credit class who has 20 or more absences from class in the absence bank, will lose credit for that course. Please see the chart below for further examples:

| Attendance Thresholds | Full Credit Course (1.0) | Half Credit Course (0.5) | Quarter Credit Course (.25) |
|--|---------------------------------|---------------------------------|------------------------------------|
| Number of Classes | 181 days | 90 days | 45 days |
| Days Missed Threshold 1st Notification (4%) | 7 absences | 3 absences | 2 absences |
| Days Missed Threshold 2nd Notification (8%) | 14 absences | 7 absences | 4 absences |
| Days Missed Loss of Credit (11%) | 20 absences | 10 absences | 5 absences |

A student who loses credit for a particular course due to excessive absences will need to seek approval from the student's House Principal and the THS Principal in order to retake said course in summer school.

1. Exclusions from Absence Bank Calculations

School-related activities do not count towards the absence bank limit. These include:

- bus delay or failure confirmed by the transportation provider;
- approved field trips, including curricular, cocurricular, and extracurricular trips, as well as athletic and other school-sponsored events;
- extraordinary educational opportunities pre-approved by District administrators in accordance with Connecticut State Department of Education guidelines (see Section IV below)
- meetings with school personnel such as a school nurse, the student's school counselor, the student's case manager, etc.; and
- suspension or expulsion from school.

Certain other activities also do not count towards the absence bank limit provided that

official verification is provided to the school. These include:

- college visitations, up to two per year, for 11th- and 12th-graders (documentation from the college required);
- mandated court appearances (documentation from the court clerk or attorney required);
- death in family (documentation verifying relationship required);
- student illness requiring absence (documentation from treating health care professional required), not including non-illness-related appointments with health care professionals that can be made outside regular school hours; and
- religious observance (documentation of religious observance required)
- mental health days, up to two non-consecutive days, during the school year. Such absence is to permit the student to attend to his/her emotional and psychological well-being in lieu of attending school (documentation from parental/guardian required), such absence(s) shall be identified as a “mental health wellness day.”

A student will be exempt from the absence bank provisions of this policy if it is so noted on the student’s IEP, Section 504, or Individualized Health Care Plan.

2. Excused/Verified Absences in the Absence Bank

Absences beyond those in Section I.C.1 above will be considered excused/verified provided that a parent/guardian note is presented to the House Office within the previously mentioned one-school-day timeframe.

Students with excused/verified absences from school or class will be given appropriate opportunity to make up class work they have missed in order to complete curriculum requirements. Failure on the part of the student to complete his/her responsibility in making up missed work will impact his/her grade.

3. Unexcused/Unverified Absences in the Absence Bank

Absences beyond those in Section I.C.1 above will be considered unexcused/unverified if a parent/guardian note is not presented to the House Office within the previously mentioned one-school-day timeframe. Class cuts will also count as unexcused/unverified absences. A class cut is defined as any time a student has reported to school but does not report to his/her designated class, and does not have staff permission to be in any other location. Class cuts may not be excused/verified by a parent/guardian phone call or note. Class cuts are subject to disciplinary action as set forth in Board of Education Policy 5131, “Student Standard of Conduct.”

As a result of a class cut or an unexcused/unverified absence, a student will not earn credit for class work/assessments missed and will not be provided makeup privileges.

If unexcused/unverified absences, including class cuts, amount to more than 50% of a student’s total absences, **the student may** not be eligible to retake said course in summer school.

D. Absences and Participation in Extracurricular Activities

Any student who has not reported to school or is not present for at least half of the scheduled school day is considered absent from school. Students who are considered absent from school will not be permitted to participate in any extracurricular activity (e.g., athletic practice, game, rehearsal, performance, etc.). Coaches and advisors will monitor attendance to ensure compliance with this regulation. Exceptions to this policy will be considered by the Principal or his/her designee only upon receipt of a written request from the parent/guardian and will be handled on an individual basis.

E. Tardiness to Class

Students who are tardy (both excused/verified and unexcused/unverified) and miss more than 20% (time) of a class will be marked as absent for the class. This absence will count towards the absence bank, and the excused/verified, unexcused/unverified designation will apply towards determining eligibility for making up work missed. Student tardies that are less than 20% (time) of a class will not count towards the absence bank, but may be considered by the Appeals Board if an appeal for reinstatement of lost credit is made. When students leave school and return to school for any reason, the House Office will note the time on the student's pass back to class so it can be recorded properly in accordance with the 20%-tardy designation. Please see *Student Handbook*, www.trumbullps.org, under "Trumbull High School" for procedures.

F. Late Arrival/Early Release (grades 11 and 12 only)

Students with assigned study halls either Time Slot 1, 2, 7, or 8 will be excused from school with parental permission and completion of necessary documentation. This privilege may be revoked as a result of disciplinary action or academic need/failure.

G. Early Dismissal

If an early dismissal request is for an excused/verified absence from an instructional period or periods, the student must submit the written request from a parent/guardian to the House Office on or before the day of the request. If the note is not received, the absence will be considered a class cut or an unexcused/unverified absence. The provisions of this section do not apply to early dismissals for unanticipated illness reasons, which should be processed through a school nurse in accordance with Section I.C.1 above.

H. Notification of Potential Loss of Credit

The parent/guardian will receive a formal notification letter from the school upon a student's crossing of each attendance threshold.

- The first notification will be sent once a student has missed 4% of the scheduled class meeting days accumulated to the student's absence bank. See above section 1.C *Absence Bank* for a table with examples.

- The second threshold notification will be sent once a student has missed 8% of the scheduled class meeting days accumulated to the absence bank. See above section 1.C *Absence Bank* for a table with examples.

I. Appeal Procedure

Once a student loses credit in a course, the student will have the opportunity to appeal the loss of credit through the submission of an appeals packet designed to provide evidence demonstrating that his/her excessive absences were necessary. Whatever is submitted at this time should be supplemental to any documents that were required as per the policy of reporting absences within a one-school-day time period after the student has returned from his/her absence. The completed appeals packet must be received no later than the last class day of the semester in which credit has been lost, unless otherwise notified.

There will be one non-House-specific Appeals Board for the school. The Appeals Board will have five members made up of two general education teachers, one special education teacher, a school counselor, and an administrator. This Appeals Board will review submitted documents, make a decision, and rule on cases. If class cuts (unexcused/unverified) amount to more than 50% of a student's total absences, the student will automatically be disqualified for credit recovery. The Appeals Board will make its decision based on the data provided at the time the absences occurred and any pertinent supplemental documents. The Appeals Board will review pertinent student academic and attendance records maintained by the District before making a decision.

If at least three of the five Appeals Board members vote in favor of credit recovery, the student and parent/guardian will receive a phone call and a letter mailed to the home informing them of the Appeals Board's affirmative decision. If at least three of the five Appeals Board members vote against credit recovery, the student and parent/guardian will receive a phone call and a letter mailed to the home informing them of the Appeals Board's negative decision.

In rare cases of extenuating circumstances, an affirmative decision to grant credit recovery may be made by the student's House Principal after discussion with the THS Principal. The House Principal will document his/her decision in writing in a letter mailed to the home.

- J. Forms to support the implementation of this policy will be developed and reviewed periodically by the Assistant Superintendent or his/her designee.

II. Regulations for Determining Truancy

Solely for determining truancy, in accordance with Connecticut General Statutes, "absence" means an excused absence, unexcused absence, or disciplinary absence, as those terms are defined by the Connecticut State Board of Education. For purposes of this definition, a student is considered to be "in attendance" if present at his/her assigned school, or an activity sponsored by the school (e.g., a field trip), for at least half of the school day.

The Trumbull Board of Education recognizes the importance of early intervention for students exhibiting truancy behavior, and for that purpose distinguishes between “excused absences” and unexcused absences” as follows:

A student’s absence from school shall be considered “excused” if written documentation of the reason for the absence has been submitted within ten (10) school days of the student’s return to school or in accordance with Section 10-210 of the Connecticut General Statutes and meets the following criteria:

- For absences one (1) through nine (9) in a school year, a student’s absences from school are considered excused when the student’s parent/guardian approves such absence and submits appropriate documentation;
- For the tenth (10th) absence and all absences thereafter in a school year, a student’s absences from school are considered excused for the following reasons: student illness if verified by an appropriately licensed medical professional; student’s observance of a religious holiday; death in the student’s family or other emergency beyond the control of the student’s family; mandated court appearance if supported by appropriate additional documentation; the lack of transportation that is normally provided by a district other than the one the student attends; or extraordinary educational opportunities pre-approved by District administrators in accordance with Connecticut State Department of Education guidelines and Section IV below.

A student, age five to eighteen, inclusive, whose parent/guardian is an active duty member of the armed forces, as defined in Connecticut General Statutes § 27-103, and has been called to duty for, is on leave from, or has immediately returned from deployment to a combat zone or combat support posting, shall be granted ten days of excused absences in any school year. In the case of excused absences pursuant to this paragraph, such student and parent/guardian shall be responsible for obtaining assignments from the student’s teacher prior to any period of excused absence, and for ensuring that such assignments are completed by such student prior to his/her return to school from such period of excused absence.

A student’s absence from school shall be considered “unexcused” if it does not meet the criteria to be considered an “excused” absence and if it is not the result of school or District disciplinary action.

Based on the definitions above, a “truant” is a child age five to eighteen, inclusive, who has four (4) unexcused absences in one month, or ten (10) unexcused absences in one year.

Based on the definitions above, a “chronically absent” student is a child who has accumulated a total number of absences at any time during a school year that is equal to or greater than ten percent of the total number of days that such student has been enrolled at the school during the school year.

1. The school principal and/or his/her designee will hold a meeting with the parent/guardian of a child who is a “truant” or a “chronically absent” student as defined above. Such meeting will be held no later than ten (10) school days after the student’s designation as “truant” or “chronically absent” based upon the definitions articulated earlier in this policy.
2. Whenever a student enrolled in school fails to report to school on a regularly scheduled school day and no indication has been received by school personnel that the student’s parent/guardian (or other person having control of the student) is aware of the child’s absence, a reasonable effort to notify, by the automated calling system, the parent (or such other person) shall be made by the school personnel. Such notice shall include a warning that two (2) unexcused absences from school in a month or five (5) unexcused absences in a school year may result in a complaint filed with the Youth Service Bureau or a similar community-based service pursuant to Connecticut State Statutes §§10-19m alleging the belief that the acts or omissions of the child are such that the child’s family is a family with service needs.
3. A Planning and Placement Team meeting will be convened to determine the appropriateness of a special education evaluation of the truant or chronically absent student. In addition, there will be consideration of referral to the school’s Early Intervention Team (EIT).
4. The school system will coordinate services with community agencies and referrals of truant and chronically absent students to agencies providing child and family services.
5. The school system will provide notice to the parents/guardian of information concerning the 2-1-1 Infoline and other pediatric mental and behavioral health screening sources and tools provided by the State Department of Education.

III. Chronic Absenteeism Prevention and Intervention

1. The Board, in compliance with State statute, requires the establishment of attendance review teams when chronic absenteeism rates in the District or at individual schools in the District meet the following circumstances:
 - a) A team for the District must be established when the District chronic absenteeism rate is 10 percent or higher.
 - b) A team for a school must be established when the school chronic absenteeism rate is 15 percent or higher.
 - c) A team for either the District or each school must be established when (i) more than one school in the District has a school chronic absenteeism rate of 15 percent or higher; or (ii) the District has a District chronic absenteeism rate of 10 percent or higher and one or more schools in the District have a school chronic absenteeism rate of 15 percent or higher.
2. Each attendance review team shall be responsible for reviewing the cases of truants and chronically absent children, discussing school interventions and community referrals for such truants and chronically absent children, and making any additional recommendations for such

truants and chronically absent children and their parents/guardians. Each established attendance review team shall meet at least monthly.

3. The District shall utilize the chronic absenteeism prevention and intervention plan developed by the State Department of Education.
4. The District shall annually report to the Connecticut State Department of Education data pertaining to truant and chronically absent children in schools under its jurisdiction.
5. The District shall ensure that any school with a disproportionately high rate of truancy will adopt and implement a truancy intervention model developed by the Connecticut State Department of Education.

IV. Extraordinary Educational Opportunities

1. An extraordinary educational opportunity is defined as an opportunity: (a) with a learning objective related to the particular student's coursework or plan of study; (b) not ordinarily available to the particular student; (c) appropriate to the age, grade, and development of the particular student; and (d) with content highly relevant to the particular student. The opportunity must come at no cost to the District.
2. A request for the approval of an extraordinary educational opportunity must be submitted in advance in writing, with the signature of the student and his/her parent(s)/guardian(s), to the appropriate building principal. The request must detail how the opportunity meets the criteria outlined above. All relevant documentation must be attached.
3. The decision to approve, or not approve, an extraordinary educational opportunity will be put in writing by the school principal after consultation with the Superintendent and/or his designee, and may be subject to withdrawal based on conditions outlined in the approval. Each request will be considered on a case-by-case basis and will set no precedent for the particular student or for other students.

Students**Discipline****Physical Exercise and Discipline of Students**

The Board of Education (Board) recognizes that a positive approach toward exercise and physical activity is important to the health and well-being of students. The Board requires that each student in elementary school shall have not less than twenty minutes daily in total devoted to physical exercise, except that a Planning and Placement Team may alter such schedule for a child requiring special education and related services. Further, the Board permits, in its elementary schools, including an additional amount of time, beyond the required twenty minutes for physical exercise, devoted to undirected play during the regular school day, subject to the approval of the building administration.

All aspects of the school experience should encourage students to have a healthy attitude toward exercise and promote the life-long enjoyment of physical activity. Therefore, when school employees impose disciplinary consequences for student misconduct during the regular day, the following restrictions shall apply:

1. Loss of Recess as Disciplinary Consequence

Except as provided below, school employees may NOT prevent a student in elementary school from participating in the entire time devoted to physical exercise or undirected play in the regular school day as a form of discipline. Recess and other physically active learning opportunities may include movement-oriented learning activities in the academic environment, physical activity breaks, and regularly scheduled school wide routines and events that engage students in physical activity that is the time devoted each day (at least 20 minutes) to physical exercise in the District's elementary schools.

School employees may prevent or restrict access when:

- a. a student poses danger to the health and safety of other students or school personnel or
- b. it is limited to the shorter recess period if there are two or more recess periods in the school day, so long as the student is allowed to participate in at least 20 minutes of physical activity during the school day.

Recess prevention or restriction may only be imposed once during a school week, unless the student is a danger to the health or safety of other students or school personnel. Recess prevention or restriction is not allowed for a student's failure to complete their work on time or for the student's academic performance. Discipline may be imposed before recess begins and/or imposed during recess. Appropriate interventions shall be used to redirect the student's behavior during recess.

5114.4/Physical Exercise and Discipline of Students

2. Physical Activity as Punishment

School employees may NOT require students enrolled in grades K-12, inclusive, to engage in physical activity as a form of discipline during the school day.

3. Wellness Instruction

School employees shall not prevent students from participating in physical exercise or undirected play during wellness instruction as a form of discipline.

This restriction does not apply to brief periods of respite/time-outs, referrals to the building administrator, or for safety reasons.

At no time shall an entire class be prevented from participating in wellness instruction or physical exercise activity as a disciplinary consequence.

The Superintendent of Schools is authorized to develop guidelines to implement this policy.

Nothing in this policy shall prevent a school employee from acting in accordance with an Individualized Education Plan (IEP) developed by the student's Planning and Placement Team (PPT).

For the purpose of this policy, "school employee" means a teacher, substitute teacher, school administrator, school superintendent, guidance counselor, school counselor, psychologist, social worker, nurse, physician, school paraprofessional or coach employed by the Board or working in a public elementary, middle or high school; or any other individual who, in the performance of his or her duties, has regular contact with students and who provides services to, or on behalf of students enrolled in a public elementary, middle or high school, pursuant to a contract with the Board.

Any employee who fails to comply with this policy will be subject to discipline, up to and including termination of employment. Any contracted individual who provides services to or on behalf of District students and who fails to comply with the requirements of this policy may be subject to having his/her contract for services suspended by the District.

(cf. 6142.10 – Health Education Program)

(cf. 6142.101 – Wellness)

(cf. 6142.61 – Physical Activity)

(cf. 6142.6 – Physical Education)

Legal Reference: Connecticut General Statutes
10-221o Lunch periods. Recess
10-221u Boards to adopt policies addressing the use of physical activity as discipline.
[HB 5352 An Act Concerning the Development of a Policy Governing the Withholding of Recess as a Form of Student Discipline](#)

Policy adopted [REDACTED]

TRUMBULL PUBLIC SCHOOLS

Policy Committee 2nd Readings

March 28, 2023

Susan Iwanicki, Ed.D

Assistant Superintendent



Committed to Excellence

Attendance Policies

5113.1 Attendance in K-9

5112 High School Attendance & Credit Loss

Revisions needed due to legislative changes in *Act Concerning Children's Mental Health*

Addresses Truancy Concerns

- 1) Schools will provide notice of information regarding 2-1-1 and other pediatric and behavioral mental health services provided by the state
- 2) Any school with a disproportionately high rate of truancy will adopt and implement a truancy intervention model developed by Connecticut State Dept of Education



5114.4/Physical Exercise and Discipline of Students

- New Policy to TPS, required- *An Act Concerning The Development Of A Policy Governing The Withholding Of Recess As A Form Of Student Discipline*
- Generally, cannot prevent students from participating in time devoted to physical exercise
- **Updated legislation**- May restrict participant when- prevents danger to health and safety of others, or it is limited to a shorter recess period, so long as student is allowed to participate for at least 20 mins of physical activity
- Cannot be more than once during a school week
- Cannot be used for failure to complete school work

Board Discussion and Questions

TRUMBULL PUBLIC SCHOOLS
TRUMBULL, CONNECTICUT

Report to the Board of Education
Regular Meeting – March 28, 2023

Mr. Hendrickson

Agenda Item – III-D

Approval/Financial Report through
February 28, 2023

- The Finance Committee of the Board of Education met on March 23, 2023 which included the review of the February 28, 2023 financial report.

Recommendation:

- Approve Financial Report as of February 28, 2023.

March 28, 2023

Memorandum To: Trumbull Board of Education

From: Paul Hendrickson, Business Administrator

Via: Dr. Martin J. Semmel, Superintendent

Subject: February 2023 Financial Report

Attached for your review is the February 2023 Financial Report that was presented to the Board of Education Finance Committee on March 23, 2023. I have included my notes with the report to address potential questions which may arise as well as graphs on total spend to date, salaries, benefits, and utilities.

If there are additional questions, please send them to phendric@trumbullps.org or call me at 203-452-4332.

March 23, 2023 – Board of Education Finance Committee Report

Operating Budget (001):

- 1) The presentation begins with four graphs: Total Budget, Salaries, Benefits, and Utilities which illustrate the cumulative spend as a percentage of the respective budget at year end.
 - a. Cumulative Total Board of Education Budget % by Month: 59.2%
 - i. In the past three years this has ranged from 55.2% => 62.5%.
 - b. Salaries (which are approximately 66.6% of the budget): 53.7%
 - i. In the past three years this has ranged from 52.3% => 55.2%.
 - c. Benefits (which are 17.2% of the budget) spent: 66.0%
 - i. In the past three years this has ranged from 62.8% => 66.9%.
 - ii. Salaries and benefits make up 83.8% of the budget.
 1. Through February 28, the District has spent 56.2% of the combined budgets.
 2. The range over the past three years has been 54.5% => 57.3%.
 - d. Utilities (Electricity + Water) spent YTD = 61.5% of budget.
 - i. Last three years: 51.8% => 81.8%
- 2) There are a few items I would like to point out under the categories below (please refer both to the two-page summary and the fifteen-page detailed general fund financials in the package).
Reviewing the standard nine categories for January:
 - a. Salaries: The Business Office is working with the HR Department on implementation of position control within MUNIS.
 - i. On Monday, March 20th we had our first training session with the MUNIS rep to begin the transition to Position Control.
 - ii. Together we are evaluating turnover account, open positions, and use of substitutes.
 - b. Employee Benefits: -\$78,607 a change of \$64,771 from last month -\$13,836.
 - i. The primary driver on this increased deficit was increasing the encumbrances for the 401(A) Contribution by approximately \$40,000 based on the current run rate.
 - ii. Health benefits has a -\$15,358 available balance which is flat month-to-month. Based on the current run rate this is the estimate for yearend.
 - c. Purchased Professional Services: -\$161,900 an increase of \$29,420 from -\$132,480 last month. The increase is attributable to the following:
 - i. An encumbrance of \$10,901 for Tech-Admin-Maintenance Contracts (#01422520-53305) for annual maintenance on servers and UPS.
 - ii. PPS – L/W – Consultant (#01011200-53230): -\$291,044 an increase of \$5,290 from -\$285,754 last month.
 - iii. Transportation – Professional Services = -\$15,000.
 1. This is due to contracting with Transportation Advisory Services to assist with the Transportation RFP.
 - iv. Data Services – Training = -\$7,200. This is due to training services associated with the MUNIS upgrade.

- d. Purchased Property Services: -\$109,386 a -52,667 change from -\$56,709 last month. The increase is driven by three items:
 - i. A \$12,201 increase in Facilities-Maintenance-Repairs & Service Fees (#01852631-54300).
 - ii. A \$12,900 increase in Facilities-HVAC-Repairs & Service Fees (#01852639-54300). This is due to chiller repairs at Frenchtown.
 - iii. A \$19,140 increase in Facilities-Roofing-Repairs & Service Fees (#01852645-54300) due to roofing repairs at Booth Hill and Tashua.
- e. Purchased Other Services: -\$581,058 a slight change from -\$575,265 last month.
 - i. Transportation – THS-Activities-Competitions (#01713202-55807) had an available balance of \$45,000; however, this month shows \$35,000 encumbered (for We The People field trip) reducing the available balance.
 - ii. Tuition – PPS Outplaced: -\$265,598; last month = -\$317,819; a \$52,221 change month-to-month.
- f. Supplies: \$195,885 a \$97,450 decrease from \$293,335 last month. The principle changes were in the following accounts:
 - i. Teaching Supplies: \$62,745, a \$17,006 change from \$79,456 last month.
 - ii. Custodial Supplies: -\$84,077 which is a \$42,759 increase from -\$41,318 last month.
 - iii. Maintenance Supplies: -\$991 down \$15,544 from \$14,553 \$27,699 last month.
- g. Property: -\$116,620, a difference of \$28,164 from -\$88,456 last month.
 - i. This is primarily due to an increase in spending on Technology-Classroom-Computer-Equipment.
 - ii. Technology-Classroom-Computer Equipment: -\$245,850 from -\$200,834 last month.
 - 1. These purchases and encumbrances are part of our technology plan.
 - 2. The Board previously approved a \$200,000 transfer from the Non-Lapsing Account. This transfer has not been made and is not reflected in the financial statements.
 - iii. Also, Building Improvements: \$13,456 which is a \$19,534 change from \$32,990 last month.
 - 1. The large change is due to a \$17,985 emergency repair to the bus depot.
 - 2. This charge was due to a Durham bus driver. As a result, we will be taking a credit for the same amount on the next Durham invoice.
 - 3. The credit will flow back to account #01852651 Facilities-Building Improvement-Other and zero out the deficit.
- h. Debt Service & Miscellaneous: -\$2,414; last month = -\$1,402.
- i. Other Objects:
 - i. Business Office – Intergovernmental Transfer = -\$466,300
 - ii. This credit consists of three items to be transferred from the 205 accounts:
 - 1. \$300,000 from the Athletic Fund
 - 2. \$100,000 from E-Rate (Technology)
 - 3. \$66,300 from Magnet School Transportation.

Town Accounts (009)

- 1) July expenses = \$12,869; August expenses = \$11,802; September expenses = \$27,626; and October expenses = \$125,068; November expenses = \$111,093; December expenses = \$117,595; January expenses = \$99,439; February expenses = \$129,857.
- 2) Year-to-Date (YTD spend) = \$635,349 (48.7% of the budget).

Student Activities Accounts (100)

- 1) The aggregate balance of accounts decreased \$37,419 from \$408,319 (1/31) => \$370,900 (2/28).
- 2) The largest changes were a \$26,129 increase in the Class of 2025 account and the largest decrease was \$49,521 in the Due to 001/Town accounts in most part for the payment of credit card invoices associated with field trips.

Grants (200)

- 1) The only grant that has a negative balance is Head Start Food (CAFP).
- 2) It is negative because the monthly grants from the Federal government lag the expenses incurred.
 - a. To date the District has received payments through December 2022.
- 3) This is a Federal grant so consequently the grant year follows the Federal fiscal year (October 1 –September 30)

Special Revenue Funds (205)

- 1) There are three accounts in deficit in Special Revenue Funds:
 - a. Strings / Band is in a deficit position of \$190,361 for the fiscal year; -\$190,149 last month, and -\$165,060 overall due to a \$25,301 balance at 7/01/2022.
 - b. ELITE's deficit for the fiscal year remained essentially flat at -\$72,911; -\$72,094 last month.
 - i. Since there was a balance of \$2,976 at 7/01/2002, the current account balance is -\$69,935.
 - ii. Attached is the year-to-date profit and loss statement for the ELITE program.
 - c. The Voluntary Insurance account is a self-liquidating account.
 - i. This means that each month employees who signed-up for additional life insurance make a payment. These payments reduce the deficit.
 - ii. For the fiscal year it is in deficit -\$122,308 down \$27,372 from last month's balance of -\$149,680; monthly payments are between \$25,000 and \$30,000.
 - iii. Since there was a balance of \$3,341 at 7/01/2022, the account's current balance is -\$118,967.

Food Service (210)

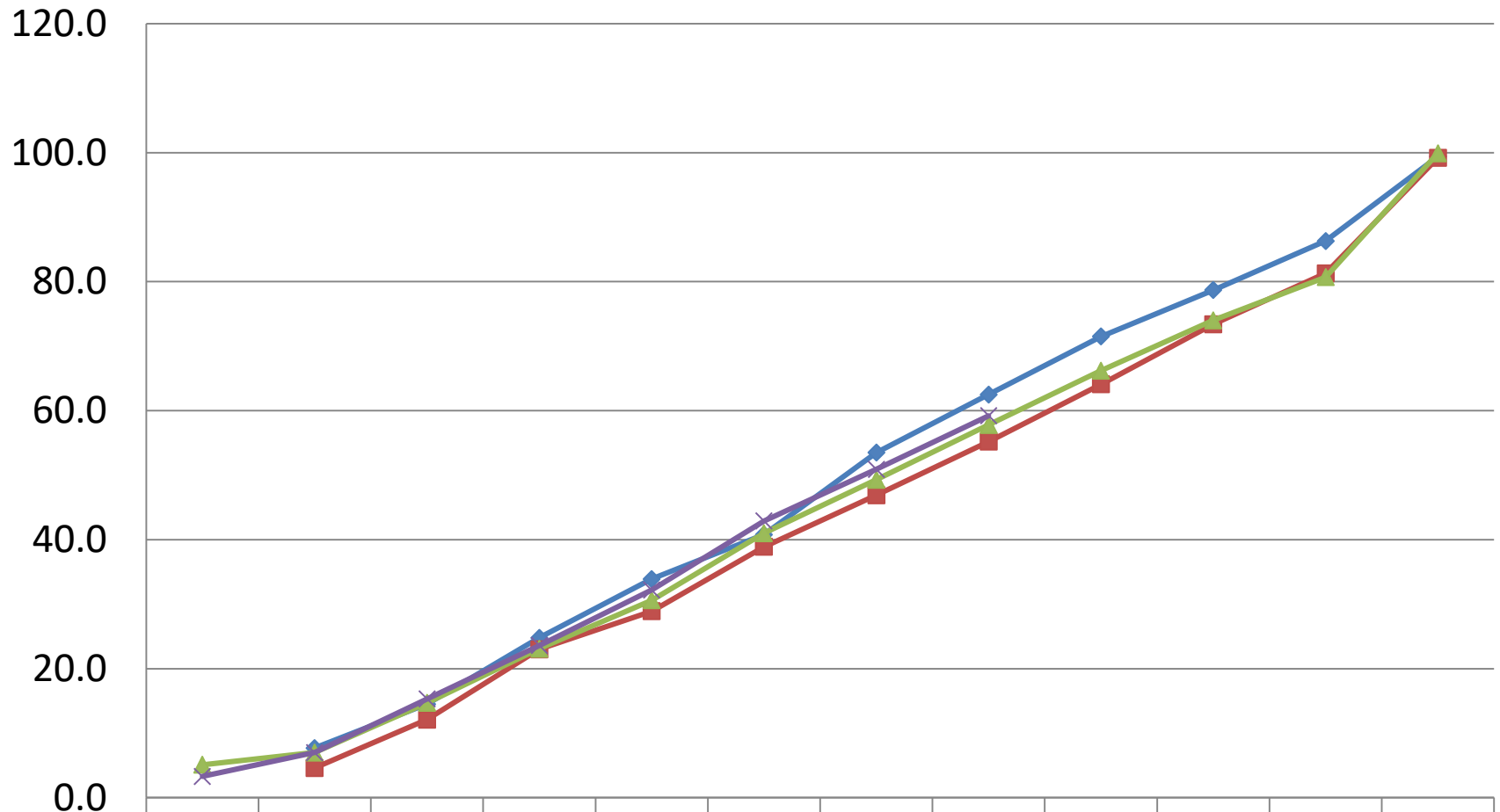
- 1) The monthly results were:
 - a. February profit = \$17,633
 - b. January profit = \$67,243
 - c. December loss = -\$210,219

- d. November profit = \$908,113; the sizeable profit was due in large part to \$870,574. received via lunch claims to the State.
 - e. October loss = -\$126,599
 - f. September loss = -\$164,183
 - g. August loss = -\$52,100
 - h. July loss = -\$46,095
- 2) The cumulative profit through February 28th = \$393,793.
 - 3) The SMART 2.0 program to provide free lunches to all students began on March 1st. Unlike the SMART 1.0 program which limited Trumbull's grant to \$829,000, SMART 2.0 will fund free lunches through the end of the school year.
 - 4) At February 28th, the District's cash account = \$2,931,363 while the "Due to Town Account" = \$1,109,846 resulting in a \$1,821,517 net cash position.
 - a. This net cash position reflects the \$1.0 million transferred to the Town in mid-February.

Scholarships (300)

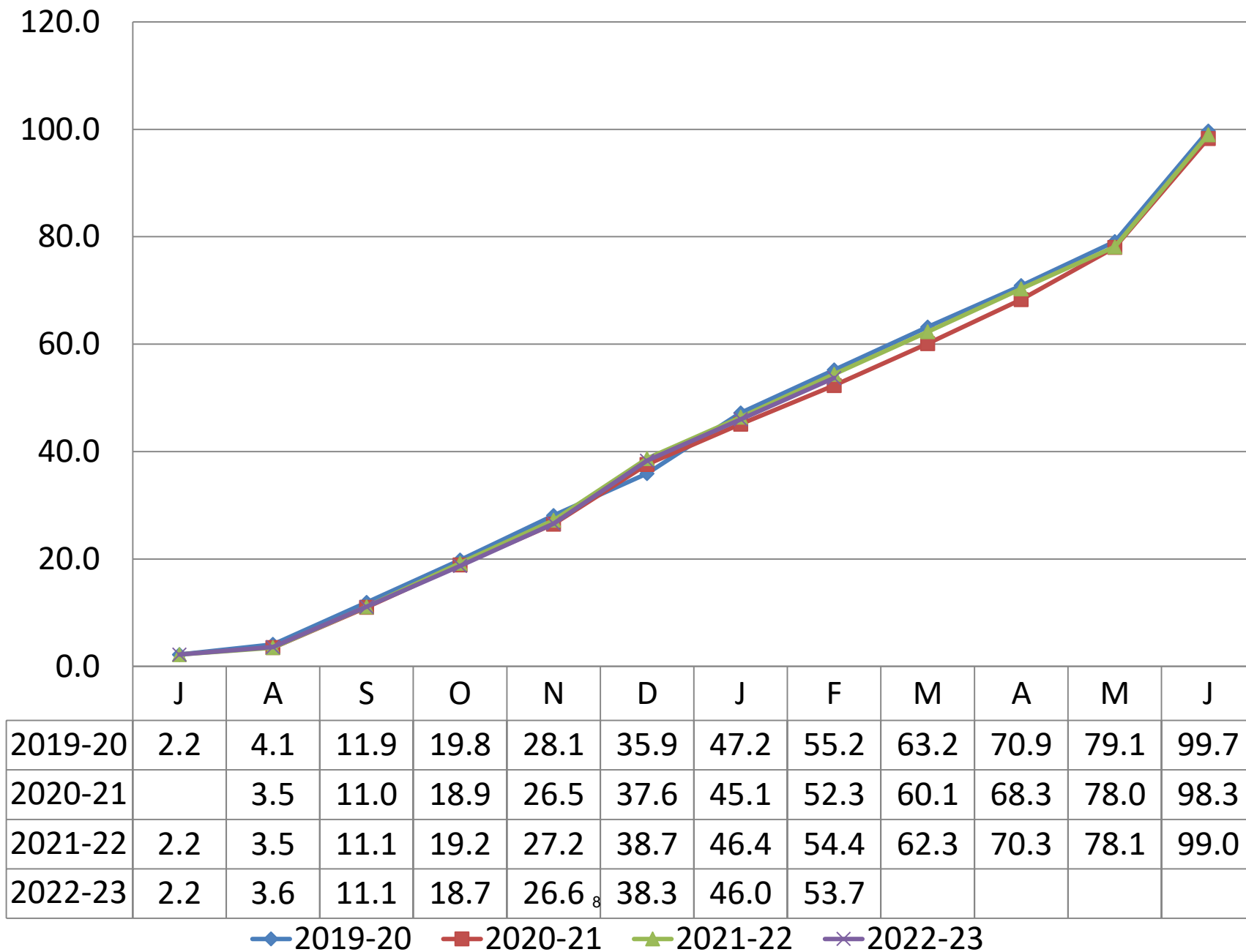
- 1) The balance of the Scholarship Fund was \$167,672 an increase of \$2,050 from \$165,622 at 1/31.

Cumulative Total Board of Education Budget % By Month

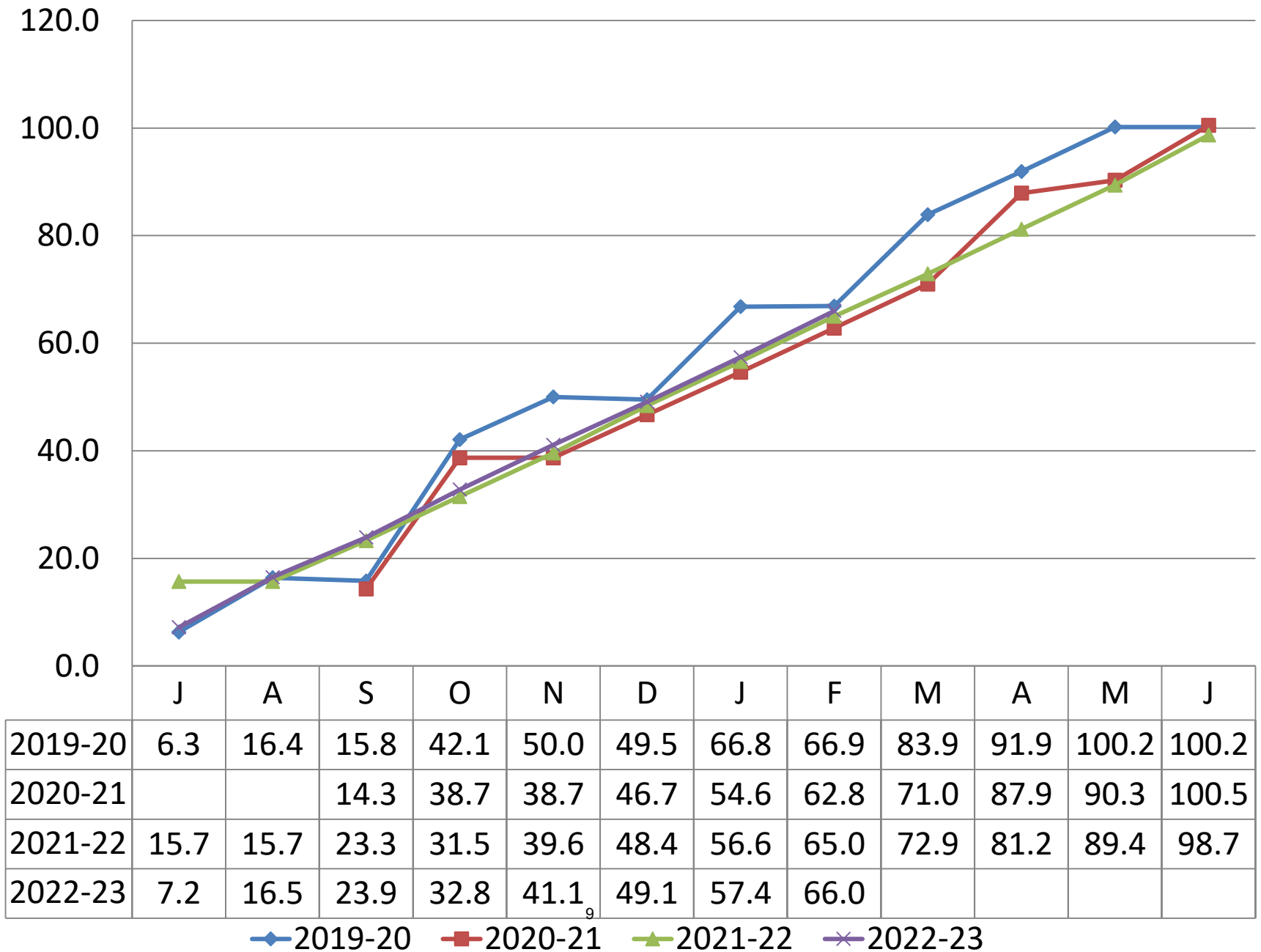


◆ 2019-20
 ■ 2020-21
 ▲ 2021-22
 × 2022-23

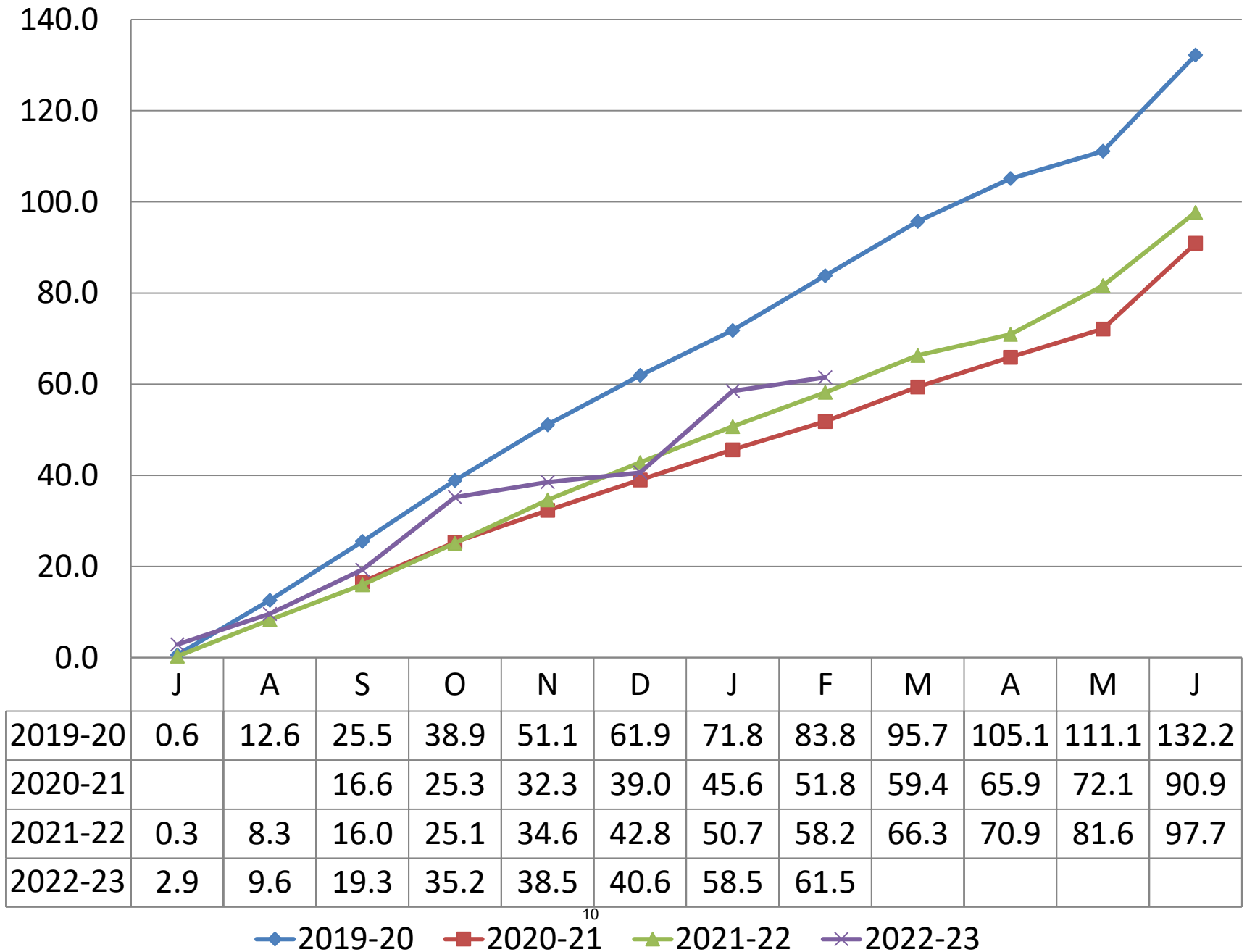
Cumulative Board of Education Salaries Budget % By Month



Cumulative Board of Education Benefits Budget % By Month



Cumulative Board of Education Utilities Budget % By Month



TRUMBULL BOE, CT

YEAR-TO-DATE BUDGET REPORT

| FOR 2023 08 | | | | | | | | |
|---|--------------------|----------------------|-------------------|---------------|---------------|---------------------|-------------|--|
| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | |
| 001 BOE GENERAL FUND | 115,915,558 | 0 | 115,915,558 | 68,592,422.86 | 47,154,025.54 | 169,109.60 | 99.9% | |
| 009 TOWN ACCOUNTS FUND | 0 | 1,304,548 | 1,304,548 | 635,349.03 | 524,150.26 | 145,048.71 | 88.9% | |
| 200 GRANTS FUND | 0 | 5,285,188 | 5,285,188 | 2,133,804.32 | 1,631,974.95 | 1,519,408.24 | 71.3% | |
| 205 SPECIAL REVENUE FUND | 0 | 613,758 | 613,758 | 835,828.51 | 465,599.91 | -687,670.92 | 212.0% | |
| 210 SCHOOL LUNCH FUND | 0 | 1,957,839 | 1,957,839 | 1,967,487.99 | 1,100,016.46 | -1,109,665.45 | 156.7% | |
| GRAND TOTAL | 115,915,558 | 9,161,332 | 125,076,890 | 74,164,892.71 | 50,875,767.12 | 36,230.18 | 100.0% | |
| ** END OF REPORT - Generated by Peg Brindisi ** | | | | | | | | |

Trumbull Board of Education Expense vs Budget Summary
Report for the Period Ended 2/28/2023

| <u>Object Description</u> | <u>Code</u> | <u>Budget</u> | | <u>Revised</u> | <u>Expended</u> | <u>Committed/ Estimates</u> | <u>Available/ (Over)</u> | <u>% Spent or Committed</u> |
|---|-------------------|---------------------|------------------|---------------------|---------------------|---------------------------------|------------------------------|---------------------------------|
| | | <u>Original</u> | <u>Transfers</u> | | | | | |
| <u>Salaries</u> | <u>100</u> | | | | | | | |
| Admin/Supervisors | | \$4,969,444 | \$0 | \$4,969,444 | \$3,337,694 | \$1,687,160 | -\$55,409 | 101% |
| Teachers | | \$55,851,515 | \$0 | \$55,851,515 | \$28,312,560 | \$26,326,396 | \$1,212,559 | 98% |
| Custodians/Maintenance | | \$3,942,573 | \$0 | \$3,942,573 | \$2,446,452 | \$1,259,905 | \$236,216 | 94% |
| Tech Support | | \$514,173 | \$0 | \$514,173 | \$341,899 | \$166,391 | \$5,883 | 99% |
| Admin Support | | \$2,717,863 | \$0 | \$2,717,863 | \$1,816,266 | \$1,010,722 | -\$109,125 | 104% |
| Paras & Aides | | \$5,463,591 | \$0 | \$5,463,591 | \$3,057,992 | \$2,068,188 | \$337,411 | 94% |
| Substitutes | | \$834,900 | \$0 | \$834,900 | \$726,546 | \$404,860 | -\$296,506 | 136% |
| Coaches & Advisors | | \$846,161 | \$0 | \$846,161 | \$275,751 | \$609,416 | -\$39,006 | 105% |
| Salaries Other | | \$1,690,303 | \$0 | \$1,690,303 | \$938,954 | \$719,921 | \$31,429 | 98% |
| Misc Salary Items | | \$398,000 | \$0 | \$398,000 | \$232,941 | \$0 | \$165,059 | 59% |
| Salaries Total | | \$77,228,523 | \$0 | \$77,228,523 | \$41,487,055 | \$34,252,958 | \$1,488,510 | 98% |
| <u>Employee Benefits</u> | <u>200</u> | | | | | | | |
| Health Insurance | | \$17,401,837 | \$0 | \$17,401,837 | \$11,567,814 | \$5,849,381 | -\$15,358 | 100% |
| FICA | | \$1,932,381 | \$0 | \$1,932,381 | \$1,110,670 | \$821,711 | \$0 | 100% |
| Other Insurance | | \$339,000 | \$0 | \$339,000 | \$255,647 | \$79,622 | \$3,731 | 99% |
| Unemployment | | \$50,000 | \$0 | \$50,000 | \$5,762 | \$44,366 | -\$128 | 100% |
| Benefits Other | | \$198,000 | \$0 | \$198,000 | \$201,651 | \$63,201 | -\$66,852 | 134% |
| Employee Benefits Total | | \$19,921,218 | \$0 | \$19,921,218 | \$13,141,544 | \$6,858,281 | -\$78,607 | 100% |
| <u>Purchased Professional Services</u> | <u>300</u> | | | | | | | |
| Legal | | \$250,000 | \$0 | \$250,000 | \$107,939 | \$151,953 | -\$9,892 | 104% |
| Service Contracts | | \$464,667 | \$0 | \$464,667 | \$318,271 | \$32,901 | \$113,495 | 76% |
| Consultants | | \$275,000 | \$0 | \$275,000 | \$227,514 | \$351,291 | -\$303,804 | 210% |
| Other Prof Services | | \$566,995 | \$0 | \$566,995 | \$348,714 | \$179,980 | \$38,301 | 93% |
| Purchased Professional Services Total | | \$1,556,662 | \$0 | \$1,556,662 | \$1,002,438 | \$716,124 | -\$161,900 | 110% |
| <u>Purchased Property Services</u> | <u>400</u> | | | | | | | |
| Utilities | | \$1,159,705 | \$0 | \$1,159,705 | \$712,752 | \$433,453 | \$13,500 | 99% |
| Repairs & Svc Fees | | \$414,200 | \$0 | \$414,200 | \$338,118 | \$177,360 | -\$101,278 | 124% |
| Copiers | | \$265,000 | \$0 | \$265,000 | \$163,068 | \$107,594 | -\$5,662 | 102% |
| Other Purch'd Property Svcs | | \$112,500 | \$0 | \$112,500 | \$84,474 | \$43,972 | -\$15,947 | 114% |
| Purchased Property Services Total | | \$1,951,405 | \$0 | \$1,951,405 | \$1,298,411 | \$762,380 | -\$109,386 | 106% |
| <u>Purchased Other Services</u> | <u>500</u> | | | | | | | |
| Transportation | | \$6,744,729 | \$0 | \$6,744,729 | \$3,911,388 | \$3,223,886 | -\$390,544 | 106% |
| Communications | | \$299,700 | \$0 | \$299,700 | \$205,435 | \$132,314 | -\$38,049 | 113% |
| Postage | | | | \$46,000 | \$18,404 | \$27,596 | -\$1 | 100% |
| Advertising | | \$2,975 | \$0 | \$2,975 | \$1,750 | \$0 | \$1,225 | 59% |
| Interns | | \$341,250 | \$0 | \$341,250 | \$130,623 | \$159,300 | \$51,327 | 85% |
| Tuition | | \$3,961,698 | \$0 | \$3,961,698 | \$4,095,818 | \$220,655 | -\$354,775 | 109% |
| Printing | | \$13,750 | \$0 | \$13,750 | \$5,522 | \$1,864 | \$6,365 | 54% |
| Other Purch'd Svcs | | \$421,694 | \$0 | \$421,694 | \$234,086 | \$44,214 | \$143,394 | 66% |
| Purchased Other Services Total | | \$11,785,796 | \$0 | \$11,831,796 | \$8,603,025 | \$3,809,828 | -\$581,058 | 105% |
| <u>Supplies</u> | <u>600</u> | | | | | | | |
| Supplies-Teaching | | \$635,116 | \$0 | \$635,116 | \$487,169 | \$85,202 | \$62,745 | 90% |
| Supplies-Office | | \$92,115 | \$0 | \$92,115 | \$77,319 | \$24,138 | -\$9,341 | 110% |
| Supplies-Custodial | | \$116,000 | \$0 | \$116,000 | \$167,828 | \$32,249 | -\$84,077 | 172% |
| Supplies-Maintenance | | \$251,500 | \$0 | \$251,500 | \$180,290 | \$72,201 | -\$991 | 100% |
| Text & Workbooks | | \$409,463 | \$0 | \$409,463 | \$316,487 | \$5,282 | \$87,694 | 79% |
| Subscriptions | | \$296,648 | \$0 | \$296,648 | \$290,364 | \$156 | \$6,128 | 98% |
| Testing Materials | | \$170,000 | \$0 | \$170,000 | \$141,249 | \$4,559 | \$24,192 | 86% |
| Books & A/V | | \$44,290 | \$0 | \$44,290 | \$38,025 | \$10,493 | -\$4,228 | 110% |
| Software | | \$193,925 | \$0 | \$193,925 | \$209,300 | \$2,968 | -\$18,343 | 109% |
| Energy | | \$599,400 | \$0 | \$599,400 | \$275,040 | \$209,960 | \$114,400 | 81% |
| Other Supplies | | \$32,400 | \$0 | \$32,400 | \$5,144 | \$9,551 | \$17,706 | 45% |
| Supplies Total | | \$2,840,857 | \$0 | \$2,840,857 | \$2,188,214 | \$456,758 | \$195,885 | 93% |

Trumbull Board of Education Expense vs Budget Summary
Report for the Period Ended 2/28/2023

| <u>Object Description</u> | <u>Code</u> | <u>Budget</u> | | <u>Revised</u> | <u>Expended</u> | <u>Committed/ Estimates</u> | <u>Available/ (Over)</u> | <u>% Spent or Committed</u> |
|--|-------------------|----------------------|------------------|----------------------|---------------------|---------------------------------|------------------------------|---------------------------------|
| | | <u>Original</u> | <u>Transfers</u> | | | | | |
| <u>Property</u> | <u>700</u> | | | | | | | |
| Office Equipment | | \$850 | \$0 | \$850 | \$26 | \$0 | \$824 | 3% |
| Office Furniture | | \$0 | \$0 | \$0 | \$1,021 | \$0 | -\$1,021 | #DIV/0! |
| Classroom Equipment | | \$380,324 | \$0 | \$380,324 | \$518,697 | \$54,276 | -\$192,650 | 151% |
| Classroom Furniture | | \$15,700 | \$0 | \$15,700 | \$9,039 | \$2,088 | \$4,573 | 71% |
| Bldg Equipment | | \$83,000 | \$0 | \$83,000 | \$18,383 | \$8,969 | \$55,649 | 33% |
| Bldg Improvements | | \$45,000 | \$0 | \$45,000 | \$29,010 | \$3,535 | \$12,455 | 72% |
| Other Equipment | | \$3,550 | \$0 | \$3,550 | \$0 | \$0 | \$3,550 | 0% |
| Property | Total | \$528,424 | \$0 | \$528,424 | \$576,176 | \$68,868 | -\$116,620 | 122% |
| <u>Debt Service & Miscellaneous</u> | <u>800</u> | | | | | | | |
| Dues, Fees and Memberships | | \$521,973 | \$0 | \$521,973 | \$295,559 | \$228,828 | -\$2,414 | 100% |
| Other Objects | | \$1,000 | \$0 | \$1,000 | \$0 | \$0 | \$1,000 | 0% |
| Miscellaneous | Total | \$522,973 | \$0 | \$522,973 | \$295,559 | \$228,828 | -\$1,414 | 100% |
| <u>Other Objects</u> | <u>900</u> | | | | | | | |
| Other - Intergovernmental | | (\$466,300) | \$0 | (\$466,300) | \$0 | \$0 | -\$466,300 | 0% |
| Other Objects | Total | (\$466,300) | \$0 | (\$466,300) | \$0 | \$0 | -\$466,300 | 0% |
| Munis Report Total | | \$115,869,558 | \$0 | \$115,915,558 | \$68,592,423 | \$47,154,026 | \$169,110 | 100% |

**Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 2/28/2023**

| Account # | Account Description | Budget | | | Expended | Committed/ | Available/ |
|-------------------|--------------------------------------|-------------|-----------|-------------|-------------|-------------|-------------|
| | | Original | Transfers | Revised | | Estimates | (Over) |
| Salaries | | | | | | | |
| Admin/Supervisors | | | | | | | |
| 01011000-51113 | TECEC-Admin-Admin Salaries | \$123,747 | \$0 | \$123,747 | \$94,283 | \$47,142 | (\$17,678) |
| 01011200-51114 | PPS-Admin-Director/Coordinator | \$315,181 | \$0 | \$315,181 | \$250,259 | \$125,192 | (\$60,270) |
| 01402320-51114 | Human Resource Director | \$130,000 | \$0 | \$130,000 | \$73,500 | \$55,000 | \$1,500 |
| 01412210-51113 | D/W-Elem Asst Principal | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01412210-51114 | Assistant Superintendent | \$197,200 | \$0 | \$197,200 | \$134,025 | \$67,013 | (\$3,838) |
| 01422520-51125 | Tech-Admin-Manager | \$137,932 | \$0 | \$137,932 | \$91,955 | \$45,977 | \$0 |
| 01512400-51113 | BHES-Admin-Principal | \$182,000 | \$0 | \$182,000 | \$121,333 | \$60,667 | \$0 |
| 01522400-51113 | FTES-Admin-Principal/Asst Principal | \$290,133 | \$0 | \$290,133 | \$176,884 | \$88,442 | \$24,807 |
| 01532400-51113 | DFES-Admin-Principal | \$182,000 | \$0 | \$182,000 | \$121,333 | \$60,667 | \$0 |
| 01542400-51113 | MBES-Admin-Principal | \$240,755 | \$0 | \$240,755 | \$158,367 | \$79,184 | \$3,204 |
| 01552400-51113 | JRES-Admin-Principal | \$171,244 | \$0 | \$171,244 | \$114,163 | \$57,081 | \$0 |
| 01582400-51113 | TSES-Admin-Principal | \$182,000 | \$0 | \$182,000 | \$121,333 | \$60,667 | \$0 |
| 01612400-51113 | HMS-Admin-Principal/Asst Principal | \$346,615 | \$0 | \$346,615 | \$221,849 | \$110,924 | \$13,842 |
| 01622400-51113 | MMS-Admin-Principal/Asst Principal | \$350,163 | \$0 | \$350,163 | \$233,442 | \$116,721 | \$0 |
| 01711006-51114 | THS-Ag Science-Director | \$80,651 | \$0 | \$80,651 | \$53,768 | \$26,884 | \$0 |
| 01711019-51114 | Sports-Sports General-Director | \$168,163 | \$0 | \$168,163 | \$112,109 | \$56,054 | (\$0) |
| 01712400-51113 | THS-Admin-Principals | \$868,490 | \$0 | \$868,490 | \$578,993 | \$289,497 | \$0 |
| 01741200-51113 | Continuing Ed-Admin-Administrator | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01822230-51125 | Facilities-Admin-Director/Managers | \$247,562 | \$0 | \$247,562 | \$166,775 | \$83,387 | (\$2,600) |
| 01822230-51141 | Facilities-Admin-Manager OT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01882700-51125 | Trans-Admin-Manager | \$74,589 | \$0 | \$74,589 | \$49,726 | \$24,863 | \$0 |
| 01902320-51115 | Super-Admin-Superintendent | \$262,679 | \$0 | \$262,679 | \$182,399 | \$91,200 | (\$10,920) |
| 01912520-51113 | Bus Off-Admin-Business Administrator | \$172,890 | \$0 | \$172,890 | \$117,565 | \$58,782 | (\$3,457) |
| 01912520-51129 | Bus Off-Admin-Acctg Manager | \$88,623 | \$0 | \$88,623 | \$59,082 | \$29,541 | (\$0) |
| 01922530-51125 | Asst Super-Dir Digital Learning | \$156,827 | \$0 | \$156,827 | \$104,551 | \$52,276 | (\$0) |
| | Admin/Supervisors Total | \$4,969,444 | \$0 | \$4,969,444 | \$3,337,694 | \$1,687,160 | (\$55,409) |
| Teachers | | | | | | | |
| 01011000-51110 | TECEC-Classroom-Teachers | \$808,589 | \$0 | \$808,589 | \$387,190 | \$377,695 | \$43,704 |
| 01011200-51118 | PPS-L/W-Curriculum Writing | \$20,000 | \$0 | \$20,000 | \$296 | \$0 | \$19,704 |
| 01011200-51119 | PPS-L/W-Teacher Xtra Time | \$36,000 | \$0 | \$36,000 | \$23,913 | \$0 | \$12,087 |
| 01021201-51119 | PPS-After School-Teacher Salaries | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01062140-51111 | PPS-L/W-Psychologists | \$2,057,461 | \$0 | \$2,057,461 | \$803,403 | \$758,560 | \$495,497 |
| 01062145-51111 | PPS-L/W-Behaviorists | \$50,882 | \$0 | \$50,882 | \$166,475 | \$176,274 | (\$291,867) |
| 01072110-51111 | PPS-L/W-Social Workers | \$1,266,920 | \$0 | \$1,266,920 | \$500,689 | \$496,453 | \$269,778 |
| 01082150-51111 | PPS-L/W-Speech & Language | \$1,361,659 | \$0 | \$1,361,659 | \$701,845 | \$640,603 | \$19,212 |
| 01121200-51111 | TECEC-Classroom-Specialists | \$170,881 | \$0 | \$170,881 | \$89,195 | \$61,222 | \$20,463 |
| 01161200-51110 | PPS-SPED-Elementary Teachers | \$2,149,393 | \$0 | \$2,149,393 | \$1,170,089 | \$1,029,269 | (\$49,965) |
| 01231200-51110 | PPS-SPED-Middle School Teachers | \$1,442,419 | \$0 | \$1,442,419 | \$772,692 | \$723,939 | (\$54,212) |
| 01331200-51110 | PPS-SPED-THS Teachers | \$2,181,279 | \$0 | \$2,181,279 | \$1,056,053 | \$961,051 | \$164,174 |
| 01371200-51118 | PPS-ESY-Teacher salaries | \$191,000 | \$0 | \$191,000 | \$141,411 | \$0 | \$49,590 |
| 01402210-51110 | Curr Dir-D/W-ELL Teachers | \$584,808 | \$0 | \$584,808 | \$337,677 | \$303,279 | (\$56,147) |
| 01402320-51116 | Asst Super-Admin-Teacher Stipends | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01402320-51118 | Asst Super-L/W-Prof Devt Prep | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01402320-51200 | Asst Super-Admin-Teacher Mentors | \$5,000 | \$0 | \$5,000 | \$0 | \$0 | \$5,000 |
| 01411250-51110 | Curr Dir-D/W-TAG Teachers | \$116,413 | \$0 | \$116,413 | \$58,206 | \$58,206 | \$0 |
| 01412210-51111 | Curr Dir-D/W-Program Leaders | \$384,824 | \$0 | \$384,824 | \$223,046 | \$152,644 | \$9,134 |
| 01412210-51117 | Curr Dir-D/W-Teacher Training | \$50,000 | \$0 | \$50,000 | \$944 | \$49,057 | \$0 |
| 01412210-51118 | Curr Dir-D/W-Prof Devt Prep | \$30,000 | \$0 | \$30,000 | \$20,770 | \$0 | \$9,231 |
| 01412210-51119 | Curr Dir-Admin-Curriculum Writing | \$83,555 | \$0 | \$83,555 | \$38,799 | \$0 | \$44,756 |
| 01511001-51110 | BHES-Classroom-Teachers | \$2,189,116 | \$0 | \$2,189,116 | \$1,115,238 | \$1,125,542 | (\$51,664) |
| 01511002-51110 | BHES-Classroom-Specialists | \$668,894 | \$0 | \$668,894 | \$274,535 | \$258,802 | \$135,557 |
| 01512220-51110 | BHES Library-Teachers-Salaries | \$96,273 | \$0 | \$96,273 | \$48,137 | \$48,137 | (\$0) |
| 01521001-51110 | FTES-Classroom-Teachers | \$2,481,988 | \$0 | \$2,481,988 | \$1,142,000 | \$1,099,806 | \$240,182 |
| 01521002-51110 | FTES-Classroom-Specialists | \$895,790 | \$0 | \$895,790 | \$454,644 | \$420,743 | \$20,403 |
| 01522220-51110 | FTES Library-Teachers-Salaries | \$107,279 | \$0 | \$107,279 | \$53,640 | \$53,640 | (\$0) |
| 01531001-51110 | DFES-Classroom-Teachers | \$2,364,243 | \$0 | \$2,364,243 | \$1,112,050 | \$1,112,050 | \$140,143 |
| 01531002-51110 | DFES-Classroom-Specialists | \$618,171 | \$0 | \$618,171 | \$333,094 | \$273,208 | \$11,869 |
| 01532220-51110 | DFES Library-Teachers-Salaries | \$83,051 | \$0 | \$83,051 | \$41,526 | \$41,526 | (\$0) |
| 01541001-51110 | MBES-Classroom-Teachers | \$2,303,050 | \$0 | \$2,303,050 | \$1,158,646 | \$1,095,329 | \$49,075 |
| 01541002-51110 | MBES-Classroom-Specialists | \$909,472 | \$0 | \$909,472 | \$435,874 | \$382,764 | \$90,834 |

**Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 2/28/2023**

| Account # | Account Description | Budget | | | Expended | Committed/ Estimates | Available/ (Over) |
|--------------------------------------|---|---------------------|------------|---------------------|---------------------|-------------------------|----------------------|
| | | Original | Transfers | Revised | | | |
| 01542220-51110 | MBES Library-Teachers-Salaries | \$116,413 | \$0 | \$116,413 | \$58,206 | \$58,206 | \$0 |
| 01551001-51110 | JRES-Classroom-Teachers | \$1,975,733 | \$0 | \$1,975,733 | \$1,001,134 | \$954,846 | \$19,753 |
| 01551002-51110 | JRES-Classroom-Specialists | \$609,591 | \$0 | \$609,591 | \$318,095 | \$272,113 | \$19,383 |
| 01552220-51110 | JRES Library-Teachers-Salaries | \$116,413 | \$0 | \$116,413 | \$45,391 | \$45,391 | \$25,630 |
| 01581001-51110 | TES-Classroom-Teachers | \$1,724,357 | \$0 | \$1,724,357 | \$952,522 | \$911,314 | (\$139,479) |
| 01581002-51110 | TES-Classroom-Specialists | \$568,020 | \$0 | \$568,020 | \$299,089 | \$268,931 | (\$0) |
| 01582220-51110 | TES Library-Teachers-Salaries | \$90,783 | \$0 | \$90,783 | \$45,391 | \$45,391 | \$0 |
| 01611001-51110 | HMS-Classroom-Teacher Salaries | \$3,883,900 | \$0 | \$3,883,900 | \$1,934,415 | \$1,833,685 | \$115,800 |
| 01611001-51111 | HMS-Teacher Specialists | \$0 | \$0 | \$0 | \$58,206 | \$58,206 | (\$116,413) |
| 01611016-51110 | HMS-Music-Teacher Salaries | \$333,180 | \$0 | \$333,180 | \$179,361 | \$153,819 | \$0 |
| 01611019-51110 | HMS-PE/Health-Teacher Salaries | \$399,827 | \$0 | \$399,827 | \$187,504 | \$152,489 | \$59,834 |
| 01612120-51110 | HMS-Guidance-Teacher Salaries | \$293,419 | \$0 | \$293,419 | \$153,383 | \$140,036 | \$0 |
| 01612220-51110 | HMS-Library-Teacher Salaries | \$104,290 | \$0 | \$104,290 | \$52,145 | \$52,145 | \$0 |
| 01612400-51110 | HMS-Admin-Teacher Xtra days | \$0 | \$0 | \$0 | \$3,156 | \$0 | (\$3,156) |
| 01621001-51110 | MMS-Classroom-Teacher Salaries | \$4,250,701 | \$0 | \$4,250,701 | \$2,085,095 | \$1,997,699 | \$167,907 |
| 01621001-51111 | MMS-Teacher Specialists | \$0 | \$0 | \$0 | \$28,658 | \$39,194 | (\$67,852) |
| 01621016-51110 | MMS-Music-Teacher Salaries | \$302,714 | \$0 | \$302,714 | \$164,128 | \$138,586 | (\$0) |
| 01621019-51110 | MMS-PE/Health-Teacher Salaries | \$413,343 | \$0 | \$413,343 | \$203,938 | \$178,395 | \$31,011 |
| 01622120-51110 | MMS-Guidance-Teacher Salaries | \$324,258 | \$0 | \$324,258 | \$162,382 | \$149,035 | \$12,841 |
| 01622220-51110 | MMS-Library-Teacher Salaries | \$116,413 | \$0 | \$116,413 | \$58,206 | \$58,206 | \$0 |
| 01622400-51110 | MMS-Admin-Teacher Xtra days | \$0 | \$0 | \$0 | \$3,156 | \$0 | (\$3,156) |
| 01711001-51110 | THS-Classroom-Teacher Salaries | \$11,224,689 | \$0 | \$11,224,689 | \$5,677,355 | \$5,351,135 | \$196,198 |
| 01711001-51111 | THS-Teacher Specialists | \$0 | \$0 | \$0 | \$59,876 | \$59,876 | (\$119,751) |
| 01711003-51110 | THS-Admin-Detention Duty | \$3,000 | \$0 | \$3,000 | \$1,332 | \$0 | \$1,668 |
| 01711006-51110 | THS-Ag Science-Teachers Salaries | \$613,002 | \$0 | \$613,002 | \$344,968 | \$267,330 | \$704 |
| 01711011-51110 | THS-World Language-Teacher Salaries | \$0 | \$0 | \$0 | \$782 | \$0 | (\$782) |
| 01711016-51110 | THS-Music-Teacher Salaries | \$242,048 | \$0 | \$242,048 | \$150,131 | \$124,929 | (\$33,012) |
| 01711019-51110 | THS-PE/Health-Teacher Salaries | \$870,251 | \$0 | \$870,251 | \$441,822 | \$436,783 | (\$8,354) |
| 01711022-51110 | THS-Alternate School-Teachers Salaries | \$405,751 | \$0 | \$405,751 | \$189,116 | \$186,886 | \$29,749 |
| 01711028-51110 | THS-Admin-Teacher Xtra Tme | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01712120-51110 | THS-Guidance-Teacher Salaries | \$1,350,082 | \$0 | \$1,350,082 | \$742,342 | \$646,505 | (\$38,765) |
| 01712220-51110 | THS-Library-Teacher Salaries | \$90,927 | \$0 | \$90,927 | \$45,463 | \$45,463 | \$0 |
| 01712400-51110 | THS-Detention-Teacher Salaries | \$0 | \$0 | \$0 | \$999 | \$0 | (\$999) |
| 01802320-51119 | Super-Personnel-Teacher Xtra Time | \$0 | \$0 | \$0 | \$2,736 | \$0 | (\$2,736) |
| 01912520-51196 | D/W-Admin-Retirement/LOA Savings | (\$350,000) | \$0 | (\$350,000) | \$0 | \$0 | (\$350,000) |
| 01912520-51197 | D/W-Admin-Degree Changes | \$70,000 | \$0 | \$70,000 | \$0 | \$0 | \$70,000 |
| Teachers Total | | \$55,851,515 | \$0 | \$55,851,515 | \$28,312,560 | \$26,326,396 | \$1,212,559 |
| <u>Custodians/Maintenance</u> | | | | | | | |
| 01842610-51140 | Facilities-Custodial-Salaries | \$2,926,013 | \$0 | \$2,926,013 | \$1,759,988 | \$1,005,532 | \$160,494 |
| 01842610-51141 | Facilities-Custodial-Custodial OT | \$55,000 | \$0 | \$55,000 | \$74,821 | \$0 | (\$19,821) |
| 01842610-51142 | Facilities-Custodial-School OT | \$68,000 | \$0 | \$68,000 | \$109,013 | \$0 | (\$41,013) |
| 01842610-51143 | Facilities-Snow Removal-Salaries | \$19,000 | \$0 | \$19,000 | \$348 | \$0 | \$18,652 |
| 01842610-51145 | Facilities-Custodial- Custodial Support | \$8,736 | \$0 | \$8,736 | \$3,548 | \$0 | \$5,188 |
| 01842610-51149 | Facilities-Custodial-Custodial Night Diff | \$6,900 | \$0 | \$6,900 | \$6,647 | \$0 | \$253 |
| 01852620-51140 | Facilities-Maintenance-Salaries | \$801,924 | \$0 | \$801,924 | \$449,899 | \$254,374 | \$97,652 |
| 01852620-51141 | Facilities-Maintenance-Maint OT | \$25,000 | \$0 | \$25,000 | \$15,309 | \$0 | \$9,691 |
| 01852620-51142 | Facilities-Maintenance-Security Checks | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01852620-51145 | Facilities-Maintenance-Summer Help | \$32,000 | \$0 | \$32,000 | \$26,880 | \$0 | \$5,121 |
| Custodians/Maintenance Total | | \$3,942,573 | \$0 | \$3,942,573 | \$2,446,452 | \$1,259,905 | \$236,216 |
| <u>Tech Support</u> | | | | | | | |
| 01422220-51124 | Tech-Dist A/V/Ch 17-Technician | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01422520-51129 | Tech-Admin-Other Technical | \$499,173 | \$0 | \$499,173 | \$336,932 | \$166,391 | (\$4,150) |
| 01422520-51141 | Tech-Admin-Xtra Time/Help | \$15,000 | \$0 | \$15,000 | \$4,967 | \$0 | \$10,033 |
| Tech Support Total | | \$514,173 | \$0 | \$514,173 | \$341,899 | \$166,391 | \$5,883 |
| <u>Administrative Support</u> | | | | | | | |
| 01011000-51130 | TECEC-Admin-Secy 12 Mth | \$0 | \$0 | \$0 | \$16,695 | \$8,249 | (\$24,944) |
| 01011000-51131 | TECEC-Admin-Secy 10 Mth | \$48,862 | \$0 | \$48,862 | \$27,433 | \$23,520 | (\$2,091) |
| 01011000-51135 | TECEC-Admin-Clerical Xtra Time | \$1,344 | \$0 | \$1,344 | \$463 | \$0 | \$881 |
| 01011200-51130 | PPS-Admin-Secy 12 Mth | \$127,179 | \$0 | \$127,179 | \$92,573 | \$46,739 | (\$12,133) |
| 01011200-51135 | PPS-Admin-Clerical Xtra Time | \$0 | \$0 | \$0 | \$176 | \$0 | (\$176) |

**Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 2/28/2023**

| <u>Account #</u> | <u>Account Description</u> | <u>Budget</u> | | | <u>Expended</u> | <u>Committed/ Estimates</u> | <u>Available/ (Over)</u> |
|-------------------------------------|--|--------------------|------------------|--------------------|--------------------|---------------------------------|------------------------------|
| | | <u>Original</u> | <u>Transfers</u> | <u>Revised</u> | | | |
| 01402320-51130 | Asst Super-Admin-Secy 12 Mth | \$72,260 | \$0 | \$72,260 | \$50,388 | \$24,894 | (\$3,023) |
| 01402320-51135 | Asst Super-Admin-Clerical Xtra Time | \$0 | \$0 | \$0 | \$26 | \$0 | (\$26) |
| 01412210-51130 | Curr Dir-Admin-Secy 12 Mth | \$60,011 | \$0 | \$60,011 | \$41,716 | \$20,858 | (\$2,564) |
| 01412210-51135 | Curr Dir-Admin-Clerical Xtra Time | \$0 | \$0 | \$0 | \$1,489 | \$0 | (\$1,489) |
| 01422520-51130 | Tech-Admin-Secy 12 Mth | \$51,867 | \$0 | \$51,867 | \$32,264 | \$20,036 | (\$433) |
| 01422520-51135 | Tech-Admin--Clerical Xtra Time | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01512400-51130 | BHES-Admin-Secy 12 Mth | \$62,036 | \$0 | \$62,036 | \$43,205 | \$21,478 | (\$2,647) |
| 01512400-51131 | BHES-Admin-Secy 10 Mth | \$39,149 | \$0 | \$39,149 | \$22,297 | \$19,111 | (\$2,259) |
| 01512400-51135 | BHES-Admin-Clerical Xtra Time | \$0 | \$0 | \$0 | \$136 | \$0 | (\$136) |
| 01522400-51130 | FTES-Admin-Secy 12 Mth | \$62,286 | \$0 | \$62,286 | \$43,471 | \$21,478 | (\$2,663) |
| 01522400-51131 | FTES-Admin-Secy 10 Mth | \$40,520 | \$0 | \$40,520 | \$27,037 | \$15,197 | (\$1,713) |
| 01522400-51135 | FTES-Admin-Clerical Xtra Time | \$500 | \$0 | \$500 | \$1,586 | \$0 | (\$1,086) |
| 01532400-51130 | DFES-Admin-Secy 12 Mth | \$62,286 | \$0 | \$62,286 | \$43,532 | \$21,478 | (\$2,724) |
| 01532400-51131 | DFES-Admin-Secy 10 Mth | \$39,334 | \$0 | \$39,334 | \$22,208 | \$19,111 | (\$1,985) |
| 01532400-51135 | DFES-Admin-Clerical Xtra Time | \$500 | \$0 | \$500 | \$509 | \$0 | (\$9) |
| 01542400-51130 | MBES-Admin-Secy 12 Mth | \$61,786 | \$0 | \$61,786 | \$42,967 | \$21,478 | (\$2,659) |
| 01542400-51131 | MBES-Admin-Secy 10 Mth | \$31,767 | \$0 | \$31,767 | \$18,546 | \$15,811 | (\$2,590) |
| 01542400-51135 | MBES-Admin-Clerical Xtra Time | \$500 | \$0 | \$500 | \$0 | \$0 | \$500 |
| 01552400-51130 | JRES-Admin-Secy 12 Mth | \$62,386 | \$0 | \$62,386 | \$43,555 | \$21,478 | (\$2,647) |
| 01552400-51131 | JRES-Admin-Secy 10 Mth | \$39,703 | \$0 | \$39,703 | \$22,297 | \$19,111 | (\$1,705) |
| 01552400-51135 | JRES-Admin-Clerical Xtra Time | \$500 | \$0 | \$500 | \$1,463 | \$0 | (\$963) |
| 01582400-51130 | TES-Admin-Secy 12 Mth | \$62,056 | \$0 | \$62,056 | \$43,225 | \$21,478 | (\$2,647) |
| 01582400-51131 | TES-Admin-Secy 10 Mth | \$39,149 | \$0 | \$39,149 | \$21,928 | \$18,845 | (\$1,624) |
| 01582400-51135 | TES-Admin-Clerical Xtra Time | \$500 | \$0 | \$500 | \$338 | \$0 | \$162 |
| 01612120-51131 | HMS-Guidance-Secy 10 Mth | \$48,862 | \$0 | \$48,862 | \$27,418 | \$23,520 | (\$2,076) |
| 01612120-51135 | HMS-Guidance-Clerical Xtra Time | \$0 | \$0 | \$0 | \$367 | \$0 | (\$367) |
| 01612400-51130 | HMS-Admin-Secy 12 Mth | \$62,056 | \$0 | \$62,056 | \$42,955 | \$21,478 | (\$2,377) |
| 01612400-51131 | HMS-Admin-Secy 10 Mth | \$42,976 | \$0 | \$42,976 | \$19,618 | \$17,758 | \$5,600 |
| 01612400-51135 | HMS-Admin-Clerical Xtra Time | \$0 | \$0 | \$0 | \$538 | \$0 | (\$538) |
| 01622120-51131 | MMS-Guidance-Secy 10 Mth | \$49,820 | \$0 | \$49,820 | \$27,609 | \$23,741 | (\$1,529) |
| 01622120-51135 | MMS-Guidance-Clerical Xtra Time | \$0 | \$0 | \$0 | \$133 | \$0 | (\$133) |
| 01622400-51130 | MMS-Admin-Secy 12 Mth | \$62,336 | \$0 | \$62,336 | \$43,241 | \$21,478 | (\$2,383) |
| 01622400-51131 | MMS-Admin-Secy 10 Mth | \$49,062 | \$0 | \$49,062 | \$29,605 | \$13,992 | \$5,466 |
| 01622400-51135 | MMS-Admin-Clerical Xtra Time | \$0 | \$0 | \$0 | \$295 | \$0 | (\$295) |
| 01711006-51131 | THS-Ag Science-Secy 10 Mths | \$37,292 | \$0 | \$37,292 | \$21,074 | \$17,806 | (\$1,589) |
| 01711006-51135 | THS-Ag Science-Secy Xtra Time | \$0 | \$0 | \$0 | \$459 | \$0 | (\$459) |
| 01711022-51131 | THS-Alternate School-Secy 10 Mths | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01712120-51130 | THS-Guidance-Secy 12 Mths | \$178,276 | \$0 | \$178,276 | \$124,025 | \$61,865 | (\$7,614) |
| 01712120-51135 | THS-Guidance-Clerical Xtra Time | \$0 | \$0 | \$0 | \$11 | \$0 | (\$11) |
| 01712220-51130 | THS-Library-Secy 12 Mths | \$0 | \$0 | \$0 | \$830 | \$0 | (\$830) |
| 01712220-51131 | THS-Library-Secy 10 Mths | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01712220-51135 | THS-Library-Clerical Xtra Time | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01712400-51130 | THS-Admin-Secy 12 Mth | \$110,965 | \$0 | \$110,965 | \$75,231 | \$38,779 | (\$3,045) |
| 01712400-51131 | THS-Admin-Secy 10 Mth | \$146,665 | \$0 | \$146,665 | \$87,374 | \$61,032 | (\$1,740) |
| 01712400-51135 | THS-Admin-Clerical Xtra Time | \$250 | \$0 | \$250 | \$91 | \$0 | \$159 |
| 01713201-51131 | Sports-Sports General-Secy 10 Mths | \$49,820 | \$0 | \$49,820 | \$23,955 | \$17,758 | \$8,107 |
| 01713201-51135 | Sports-Sports Gen-Clerical Xtra Time | \$4,500 | \$0 | \$4,500 | \$2,678 | \$0 | \$1,822 |
| 01741200-51130 | Continuing Ed-Admin-Secy | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01802320-51115 | Super-Personnel-Support Staff | \$173,320 | \$0 | \$173,320 | \$115,880 | \$57,440 | (\$0) |
| 01802320-51131 | Super-Personnel-Support Staff-10 Mth | \$44,529 | \$0 | \$44,529 | \$25,007 | \$21,434 | (\$1,911) |
| 01802320-51135 | Super-Personnel-Clerical Xtra Time | \$0 | \$0 | \$0 | \$3,248 | \$0 | (\$3,248) |
| 01822230-51130 | Facilities-Admin-Secy 12 Mth | \$126,517 | \$0 | \$126,517 | \$87,569 | \$43,582 | (\$4,633) |
| 01822230-51135 | Facilities-Admin-Clerical Xtra Time | \$500 | \$0 | \$500 | \$162 | \$0 | \$338 |
| 01882700-51130 | Trans-Admin-Secy 12 Mth | \$106,417 | \$0 | \$106,417 | \$73,620 | \$36,815 | (\$4,017) |
| 01882700-51131 | Trans-Admin-Secy 10 Mth | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01882700-51135 | Trans-Admin-Clerical Xtra Time | \$3,890 | \$0 | \$3,890 | \$4,865 | \$0 | (\$975) |
| 01902310-51136 | Super-BOE-Secy-BOE Mtgs | \$4,000 | \$0 | \$4,000 | \$1,925 | \$0 | \$2,075 |
| 01902320-51130 | Super-Admin-Support Staff | \$156,298 | \$0 | \$156,298 | \$106,565 | \$52,828 | (\$3,095) |
| 01902320-51135 | Super-Admin-Clerical Xtra Time | \$0 | \$0 | \$0 | \$93 | \$0 | (\$93) |
| 01912520-51130 | Bus Off-Admin-Support 12 Mth | \$288,532 | \$0 | \$288,532 | \$199,684 | \$99,067 | (\$10,219) |
| 01912520-51135 | Bus Off-Admin-Support-Clerical Xtra Time | \$1,500 | \$0 | \$1,500 | \$4,742 | \$0 | (\$3,242) |
| 01922530-51135 | Asst Super-Admin-Clerical Xtra Time | \$3,000 | \$0 | \$3,000 | \$3,879 | \$0 | (\$879) |
| Administrative Support Total | | \$2,717,863 | \$0 | \$2,717,863 | \$1,816,266 | \$1,010,722 | (\$109,125) |

Paras & Aides

| | | | | | | | |
|----------------|-----------------------|-----------|-----|-----------|-----------|----------|-----------|
| 01011000-51120 | TECEC-Classroom-Paras | \$209,051 | \$0 | \$209,051 | \$128,638 | \$85,070 | (\$4,656) |
|----------------|-----------------------|-----------|-----|-----------|-----------|----------|-----------|

**Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 2/28/2023**

| <u>Account #</u> | <u>Account Description</u> | <u>Budget</u> | | | <u>Expended</u> | <u>Committed/ Estimates</u> | <u>Available/ (Over)</u> |
|--------------------------------|------------------------------------|--------------------|------------------|--------------------|--------------------|---------------------------------|------------------------------|
| | | <u>Original</u> | <u>Transfers</u> | <u>Revised</u> | | | |
| 01011000-51122 | TECEC-Classroom-ABA Paras | \$255,146 | \$0 | \$255,146 | \$154,731 | \$128,287 | (\$27,872) |
| 01011200-51120 | PPS-L/W-Instructional Paras | \$2,414,091 | \$0 | \$2,414,091 | \$1,466,887 | \$1,005,184 | (\$57,980) |
| 01011200-51121 | PPS-D/W-Para Xtra Time | \$200,000 | \$0 | \$200,000 | \$48,620 | \$0 | \$151,380 |
| 01011200-51122 | PPS-L/W-ABA Paras | \$1,548,142 | \$0 | \$1,548,142 | \$758,639 | \$562,975 | \$226,528 |
| 01032130-51128 | PPS-L/W-Health Aides | \$87,044 | \$0 | \$87,044 | \$51,433 | \$35,614 | (\$4) |
| 01371200-51122 | PPS-ESY-ABA Paras | \$80,000 | \$0 | \$80,000 | \$88,133 | \$0 | (\$8,133) |
| 01371200-51128 | PPS-ESY-Health Aides | \$0 | \$0 | \$0 | \$5,594 | \$0 | (\$5,594) |
| 01371200-51129 | PPS-ESY-Para | \$50,000 | \$0 | \$50,000 | \$46,806 | \$0 | \$3,194 |
| 01412210-51120 | PPS-D/W-Para Training | \$0 | \$0 | \$0 | \$26 | \$0 | (\$26) |
| 01511001-51120 | BHES-Classroom-Instructional Aides | \$72,675 | \$0 | \$72,675 | \$25,476 | \$26,693 | \$20,506 |
| 01512400-51120 | BHES-Admin-Paras | \$19,689 | \$0 | \$19,689 | \$6,148 | \$10,505 | \$3,036 |
| 01521001-51120 | FTES-Classroom-Instructional Aides | \$69,460 | \$0 | \$69,460 | \$32,049 | \$23,172 | \$14,239 |
| 01522400-51120 | FTES-Admin-Paras | \$34,036 | \$0 | \$34,036 | \$25,515 | \$6,746 | \$1,775 |
| 01531001-51120 | DFES-Classroom-Instructional Aides | \$51,867 | \$0 | \$51,867 | \$29,140 | \$19,640 | \$3,088 |
| 01532400-51120 | DFES-Admin-Paras | \$21,812 | \$0 | \$21,812 | \$4,313 | \$12,234 | \$5,265 |
| 01541001-51120 | MBES-Classroom-Instructional Aides | \$64,834 | \$0 | \$64,834 | \$27,825 | \$21,718 | \$15,291 |
| 01542400-51120 | MBES-Admin-Paras | \$11,961 | \$0 | \$11,961 | \$7,121 | \$4,840 | \$0 |
| 01551001-51120 | JRES-Classroom-Instructional Aides | \$55,806 | \$0 | \$55,806 | \$30,059 | \$25,100 | \$647 |
| 01552400-51120 | JRES-Admin-Paras | \$21,237 | \$0 | \$21,237 | \$11,920 | \$8,952 | \$365 |
| 01581001-51120 | TES-Classroom-Instructional Aides | \$45,952 | \$0 | \$45,952 | \$32,268 | \$19,447 | (\$5,763) |
| 01582400-51120 | TES-Admin-Paras | \$21,237 | \$0 | \$21,237 | \$13,173 | \$9,924 | (\$1,860) |
| 01612220-51120 | HMS-Library-Paras | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01612400-51120 | HMS-Admin-Admin Para | \$12,229 | \$0 | \$12,229 | \$9,357 | \$4,850 | (\$1,977) |
| 01622220-51120 | MMS-Library-Paras | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01622400-51120 | MMS-Admin-Admin Para | \$40,109 | \$0 | \$40,109 | \$6,310 | \$24,137 | \$9,663 |
| 01712400-51120 | THS-L/W-Paras | \$77,211 | \$0 | \$77,211 | \$47,812 | \$33,100 | (\$3,701) |
| Paras & Aides Total | | \$5,463,591 | \$0 | \$5,463,591 | \$3,057,992 | \$2,068,188 | \$337,411 |

Substitutes

| | | | | | | | |
|--------------------------|--------------------------------------|------------------|------------|------------------|------------------|------------------|--------------------|
| 01802320-51113 | Substitute Administrators | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01802320-51117 | Substitute Teachers | \$684,900 | \$0 | \$684,900 | \$551,397 | \$315,728 | (\$182,224) |
| 01802320-51129 | Substitute Paraprofessionals | \$95,000 | \$0 | \$95,000 | \$134,288 | \$61,220 | (\$100,508) |
| 01802320-51139 | Substitute Secretaries | \$0 | \$0 | \$0 | \$15,301 | \$0 | (\$15,301) |
| 01802320-51140 | Substitute Custodians/Maint/Security | \$55,000 | \$0 | \$55,000 | \$25,560 | \$27,912 | \$1,527 |
| Substitutes Total | | \$834,900 | \$0 | \$834,900 | \$726,546 | \$404,860 | (\$296,506) |

Coaches & Advisors

| | | | | | | | |
|-------------------------------------|-------------------------------|------------------|------------|------------------|------------------|------------------|-------------------|
| 01613202-51116 | HMS-Activities-Advisors | \$40,000 | \$0 | \$40,000 | \$0 | \$40,000 | \$0 |
| 01623202-51116 | MMS-Activities-Advisors | \$40,000 | \$0 | \$40,000 | \$1,826 | \$38,174 | \$0 |
| 01711016-51116 | THS-Music-Directors | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01713202-51116 | THS-Activities-Advisors | \$128,578 | \$0 | \$128,578 | \$7,679 | \$120,899 | \$0 |
| 01713201-51116 | Sports-Sports General-Coaches | \$637,583 | \$0 | \$637,583 | \$227,241 | \$410,342 | \$0 |
| 01713201-51170 | Sports-Athletic Game Staff | \$0 | \$0 | \$0 | \$39,006 | \$0 | (\$39,006) |
| Coaches & Advisors Total | | \$846,161 | \$0 | \$846,161 | \$275,751 | \$609,416 | (\$39,006) |

Salaries Other

| | | | | | | | |
|----------------|----------------------------------|-----------|-----|-----------|-----------|-----------|-----------|
| 01011200-51117 | PPS-L/W-Teacher Subs | \$0 | \$0 | \$0 | \$67 | \$0 | (\$67) |
| 01011201-51117 | PPS-L/W-Tutors Homebound | \$106,000 | \$0 | \$106,000 | \$31,778 | \$11,899 | \$62,323 |
| 01011203-51117 | PPS-L/W-Tutors Tutorial | \$75,000 | \$0 | \$75,000 | \$32,612 | \$42,388 | \$0 |
| 01011204-51117 | PPS-L/W-Tutors Expulsions | \$13,000 | \$0 | \$13,000 | \$15,673 | \$5,280 | (\$7,954) |
| 01032130-51123 | PPS-L/W-OT/PT Therapists | \$553,077 | \$0 | \$553,077 | \$266,948 | \$285,391 | \$738 |
| 01331200-51126 | PPS-SPED-Work Experience | \$5,800 | \$0 | \$5,800 | \$4,653 | \$0 | \$1,147 |
| 01401201-51117 | Asst Super-L/W-Tutors Homebound | \$0 | \$0 | \$0 | \$5,939 | \$0 | (\$5,939) |
| 01401203-51117 | Asst Super-L/W-Tutors Tutorial | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01401204-51117 | Asst Super-L/W-Tutors Expulsions | \$0 | \$0 | \$0 | \$222 | \$0 | (\$222) |
| 01412210-51129 | Curr Dir-D/W-Other Non-Certified | \$75,922 | \$0 | \$75,922 | \$50,611 | \$25,305 | \$5 |
| 01512400-51121 | BHES-Admin-Lunch Aides | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01522400-51121 | FTES-Admin-Lunch Aides | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01532400-51121 | DFES-Admin-Lunch Aides | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01542400-51121 | MBES-Admin-Lunch Aides | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01552400-51121 | JRES-Admin-Lunch Aides | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01582400-51121 | TES-Admin-Lunch Aides | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01711006-51129 | THS-Ag Science-Misc Salaries | \$6,000 | \$0 | \$6,000 | \$2,924 | \$0 | \$3,076 |

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 2/28/2023

| Account # | Account Description | Budget | | | Expended | Committed/ Estimates | Available/ (Over) |
|--|---|---------------------|------------|---------------------|---------------------|-------------------------|-----------------------|
| | | Original | Transfers | Revised | | | |
| 01741200-51110 | Continuing Ed-Classroom Instructors | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01802320-51127 | Substitute-Security Guards | \$0 | \$0 | \$0 | \$28,525 | \$0 | (\$28,525) |
| 01822230-51127 | Facilities-D/W-Security Guards | \$723,946 | \$0 | \$723,946 | \$437,378 | \$324,831 | (\$38,263) |
| 01822230-51128 | Facilities-D/W-Security Guards OT | \$60,000 | \$0 | \$60,000 | \$11,973 | \$0 | \$48,027 |
| 01922530-51129 | Asst Super-Info Svcs-Oth Non-Certified | \$71,558 | \$0 | \$71,558 | \$49,651 | \$24,825 | (\$2,918) |
| | Salaries Other | \$1,690,303 | \$0 | \$1,690,303 | \$938,954 | \$719,921 | \$31,429 |
| Misc Salary Items | | | | | | | |
| 01912520-51198 | D/W-Admin-Retiree Payments | \$300,000 | \$0 | \$300,000 | \$232,941 | \$0 | \$67,059 |
| 01912520-51199 | D/W-Admin-Reserve For Negotiations | \$98,000 | \$0 | \$98,000 | \$0 | \$0 | \$98,000 |
| | Misc Salary Items Total | \$398,000 | \$0 | \$398,000 | \$232,941 | \$0 | \$165,059 |
| | Salaries Total | \$77,228,523 | \$0 | \$77,228,523 | \$41,487,055 | \$34,252,958 | \$1,488,510.14 |
| Employee Benefits | | | | | | | |
| Health Insurance | | | | | | | |
| 01912520-52002 | Benefits-Health & Dental | \$17,401,837 | \$0 | \$17,401,837 | \$14,916,360 | \$7,530,986 | (\$5,045,509) |
| 01912520-52011 | Benefits-Health Premium Share - Medical | \$0 | \$0 | \$0 | (\$3,160,160) | (\$1,585,595) | \$4,745,754 |
| 01912520-52012 | Benefits-Health Premium Share - Dental | \$0 | \$0 | \$0 | (\$188,387) | (\$96,010) | \$284,397 |
| | Health Insurance Total | \$17,401,837 | \$0 | \$17,401,837 | \$11,567,814 | \$5,849,381 | (\$15,358) |
| FICA | | | | | | | |
| 01912520-52001 | Benefits-FICA | \$1,932,381 | \$0 | \$1,932,381 | \$1,110,670 | \$821,711 | \$0 |
| | FICA | \$1,932,381 | \$0 | \$1,932,381 | \$1,110,670 | \$821,711 | \$0 |
| Other Insurance | | | | | | | |
| 01912520-52003 | D/W-Admin-Medical Waiver | \$200,000 | \$0 | \$200,000 | \$167,209 | \$32,791 | \$0 |
| 01912520-52004 | Benefits-Disability Insurance | \$22,000 | \$0 | \$22,000 | \$15,180 | \$7,713 | (\$893) |
| 01912520-52005 | Benefits-Life Insurance | \$117,000 | \$0 | \$117,000 | \$73,258 | \$39,118 | \$4,624 |
| | Other Insurance Total | \$339,000 | \$0 | \$339,000 | \$255,647 | \$79,622 | \$3,731 |
| Unemployment | | | | | | | |
| 01912520-52006 | D/W-Admin-Unemployment | \$50,000 | \$0 | \$50,000 | \$5,762 | \$44,366 | (\$128) |
| | Unemployment Total | \$50,000 | \$0 | \$50,000 | \$5,762 | \$44,366 | (\$128) |
| Benefits Other | | | | | | | |
| 01912520-52008 | Benefits-Administrative Fees | \$18,000 | \$0 | \$18,000 | \$16,517 | \$3,201 | (\$1,718) |
| 01912520-52010 | Benefits-TBOE 401a Contribution | \$180,000 | \$0 | \$180,000 | \$185,134 | \$60,000 | (\$65,134) |
| | Benefits Other Total | \$198,000 | \$0 | \$198,000 | \$201,651 | \$63,201 | (\$66,852) |
| | Employee Benefits Total | \$19,921,218 | \$0 | \$19,921,218 | \$13,141,544 | \$6,858,281 | (\$78,607) |
| Purchased Professional Services | | | | | | | |
| Legal | | | | | | | |
| 01011200-53308 | PPS-Admin-Legal SPED | \$140,000 | \$0 | \$140,000 | \$45,415 | \$94,627 | (\$42) |
| 01902310-53308 | Super-BOE-Legal-Reg Ed | \$110,000 | \$0 | \$110,000 | \$62,524 | \$57,326 | (\$9,850) |
| | Legal Total | \$250,000 | \$0 | \$250,000 | \$107,939 | \$151,953 | (\$9,892) |
| Service Contracts | | | | | | | |
| 01011200-53300 | PPS-Admin-Prof Purch'd Services | \$65,000 | \$0 | \$65,000 | \$20,787 | \$22,000 | \$22,213 |
| 01052130-53305 | PPS-Health Services-Service Contracts | \$60,000 | \$0 | \$60,000 | \$5,950 | \$0 | \$54,050 |
| 01422520-53305 | Tech-Admin-Maintenance Contracts | \$59,900 | \$0 | \$59,900 | \$9,652 | \$10,901 | \$39,347 |
| 01882700-53303 | Trans-Admin-Software Support | \$7,000 | \$0 | \$7,000 | \$7,670 | \$0 | (\$670) |
| 01922530-53301 | Bus off-Admin-Prof Purch'd Svcs | \$82,000 | \$0 | \$82,000 | \$83,051 | \$0 | (\$1,051) |
| 01922530-53302 | Asst Super-Info Svcs-Dbase Students | \$190,767 | \$0 | \$190,767 | \$191,161 | \$0 | (\$394) |
| | Service Contracts Total | \$464,667 | \$0 | \$464,667 | \$318,271 | \$32,901 | \$113,495 |

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 2/28/2023

| Account # | Account Description | Budget | | | Expended | Committed/ Estimates | Available/ (Over) |
|------------------------------------|--|--------------------|------------|--------------------|--------------------|-------------------------|----------------------|
| | | Original | Transfers | Revised | | | |
| Consultants | | | | | | | |
| 01011201-53210 | PPS Homebound Instructional Services | \$0 | \$0 | \$0 | \$1,806 | \$10,360 | (\$12,166) |
| 01401201-53210 | Homebound Instructional Services | \$0 | \$0 | \$0 | \$594 | \$0 | (\$594) |
| 01011200-53230 | PPS-L/W-Consultants | \$275,000 | \$0 | \$275,000 | \$225,114 | \$340,931 | (\$291,044) |
| | Consultants Total | \$275,000 | \$0 | \$275,000 | \$227,514 | \$351,291 | (\$303,804) |
| Other Professional Services | | | | | | | |
| 01412210-53300 | Curr Dir-D/W-Other Professional Svcs | \$19,000 | \$0 | \$19,000 | \$0 | \$0 | \$19,000 |
| 01422214-53300 | Tech-L/W-Other Professional Svcs | \$4,600 | \$0 | \$4,600 | \$3,602 | \$796 | \$202 |
| 01422220-53300 | Tech-Dist AV/Ch17-Other Prof Svcs | \$3,500 | \$0 | \$3,500 | \$100 | \$278 | \$3,122 |
| 01422520-53300 | Tech-Admin-Other Professional Svcs | \$8,500 | \$0 | \$8,500 | \$660 | \$0 | \$7,840 |
| 01613202-53301 | HMS-Activities-Police | \$700 | \$0 | \$700 | \$0 | \$0 | \$700 |
| 01623202-53301 | MMS-Activities-Police | \$700 | \$0 | \$700 | \$304 | \$0 | \$396 |
| 01711016-53300 | THS-Music-Other Professional Svcs | \$47,575 | \$0 | \$47,575 | \$33,445 | \$10,804 | \$3,327 |
| 01712120-53220 | THS-Guidance-Career Guidance | \$920 | \$0 | \$920 | \$374 | \$0 | \$546 |
| 01712400-53301 | THS-Admin-Police Services | \$65,000 | \$0 | \$65,000 | \$60,192 | \$4,808 | \$0 |
| 01713201-53301 | Athletic Student Activity-Police Services | \$15,000 | \$0 | \$15,000 | \$10,105 | \$3,951 | \$944 |
| 01741200-53300 | Continuing Ed-Admin-In Service | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01852647-53300 | Facilities-Bldg Improvement-Oth Prof Svcs | \$3,000 | \$0 | \$3,000 | \$0 | \$0 | \$3,000 |
| 01882700-53300 | Transportation-Professional Svcs | \$0 | \$0 | \$0 | \$9,000 | \$6,000 | (\$15,000) |
| 01902310-53300 | Super-BOE-Professional Services | \$24,000 | \$0 | \$24,000 | \$23,300 | \$2,484 | (\$1,784) |
| 01912520-53300 | Bus Off-Admin-Professional Svcs | \$500 | \$0 | \$500 | \$0 | \$0 | \$500 |
| 01912520-53310 | Bus Off-Admin-Athletic Insurance | \$92,000 | \$0 | \$92,000 | \$92,602 | \$0 | (\$602) |
| 01922530-53304 | Data Services - Training | \$0 | \$0 | \$0 | \$7,200 | \$0 | (\$7,200) |
| 01713201-53300 | Sports-Sports General-Purch'd Svcs | \$282,000 | \$0 | \$282,000 | \$107,831 | \$150,859 | \$23,311 |
| 01723301-53300 | Sports-Baseball-Purch'd Svcs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01723302-53300 | Sports-Basketball-Purch'd Svcs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01723304-53300 | Sports-Field Hockey-Purch'd Svcs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01723304-53300 | Sports-Football-Purch'd Svcs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01723305-53300 | Sports-Ice Hockey-Purch'd Svcs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01723306-53300 | Sports-Lacrosse-Purch'd Svcs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01723307-53300 | Sports-Soccer-Purch'd Svcs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01723308-53300 | Sports-Swimming-Purch'd Svcs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01723312-53300 | Sports-Wrestling-Purch'd Svcs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01723315-53300 | Sports-Gymnastics-Purch'd Svcs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01723317-53300 | Sports-Cross Country-Purch'd Svcs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01723318-53300 | Sports-Cheerleading-Purch'd Svcs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other Professional Services Total | \$566,995 | \$0 | \$566,995 | \$348,714 | \$179,980 | \$38,301 |
| | Purchased Professional Services Total | \$1,556,662 | \$0 | \$1,556,662 | \$1,002,438 | \$716,124 | (\$161,900) |
| Purchased Property Services | | | | | | | |
| Utilities | | | | | | | |
| 01842611-54101 | Facilities-D/W-Electricity | \$1,034,705 | \$0 | \$1,034,705 | \$631,901 | \$389,304 | \$13,500 |
| 01842611-54105 | Facilities-D/W-Water | \$125,000 | \$0 | \$125,000 | \$80,850 | \$44,150 | \$0 |
| | Utilities Total | \$1,159,705 | \$0 | \$1,159,705 | \$712,752 | \$433,453 | \$13,500 |
| Repairs & Service Fees | | | | | | | |
| 01052130-54300 | PPS-Health Svcs-Repairs & Svc Fees | \$2,000 | \$0 | \$2,000 | \$865 | \$0 | \$1,135 |
| 01422214-54300 | Tech-L/W-Repairs & Svc Fees | \$1,200 | \$0 | \$1,200 | \$0 | \$0 | \$1,200 |
| 01422220-54300 | Tech-Dist AV/Ch17-Repairs & Svc Fees | \$500 | \$0 | \$500 | \$0 | \$0 | \$500 |
| 01422520-54300 | Tech-Admin-Repairs & Svc Fees | \$1,500 | \$0 | \$1,500 | \$0 | \$0 | \$1,500 |
| 01711006-54300 | THS-Ag Science-Repairs & Svc Fees | \$3,000 | \$0 | \$3,000 | \$690 | \$1,350 | \$960 |
| 01842610-54300 | Facilities-Custodial-Repairs | \$8,000 | \$0 | \$8,000 | \$6,512 | \$1,479 | \$9 |
| 01852622-54300 | Facilities-Snow Removal-Repairs & Svc Fees | \$10,000 | \$0 | \$10,000 | \$0 | \$0 | \$10,000 |
| 01852623-54300 | Facilities-Vehicles-Repairs & Svc Fees | \$10,000 | \$0 | \$10,000 | \$1,167 | \$451 | \$8,381 |
| 01852625-54300 | Facilities-Grounds-Repairs & Svc Fees | \$8,000 | \$0 | \$8,000 | \$4,820 | \$0 | \$3,180 |
| 01852627-54300 | Facilities-Lawn Care-Repairs & Svc Fees | \$5,000 | \$0 | \$5,000 | \$4,840 | \$2,639 | (\$2,479) |
| 01852631-54300 | Facilities-Maintenance-Repairs & Svc Fees | \$45,000 | \$0 | \$45,000 | \$26,821 | \$38,253 | (\$20,074) |
| 01852632-54300 | Facilities-Inside Maint-Repairs & Svc Fees | \$10,000 | \$0 | \$10,000 | \$0 | \$7,050 | \$2,950 |

**Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 2/28/2023**

| Account # | Account Description | Budget | | | Expended | Committed/ Estimates | Available/ (Over) |
|----------------|---|------------------|------------|------------------|------------------|-------------------------|----------------------|
| | | Original | Transfers | Revised | | | |
| 01852633-54300 | Facilities-Electrical-Repairs & Svc Fees | \$50,000 | \$0 | \$50,000 | \$24,001 | \$8,039 | \$17,960 |
| 01852633-54301 | Facilities-Security-Service Contracts | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01852634-54300 | Facilities-Fire Protection-Repairs & Svc Fees | \$20,000 | \$0 | \$20,000 | \$14,560 | \$6,954 | (\$1,513) |
| 01852635-54300 | Facilities-Floor-Repairs & Svc Fees | \$40,000 | \$0 | \$40,000 | \$34,469 | \$0 | \$5,531 |
| 01852638-54300 | Facilities-Hardware-Repairs & Svc Fees | \$0 | \$0 | \$0 | \$0 | \$2,649 | (\$2,649) |
| 01852637-54300 | Facilities-Glass-Repairs & Svc Fees | \$5,000 | \$0 | \$5,000 | \$5,763 | \$737 | (\$1,500) |
| 01852639-54300 | Facilities-HVAC-Repairs & Svc Fees | \$100,000 | \$0 | \$100,000 | \$88,990 | \$28,894 | (\$17,884) |
| 01852642-54300 | Facilities-Painting-Repairs & Svc Fees | \$10,000 | \$0 | \$10,000 | \$0 | \$0 | \$10,000 |
| 01852643-54300 | Facilities-Equipment-Repairs & Svc Fees | \$0 | \$0 | \$0 | \$9,487 | \$1,743 | (\$11,230) |
| 01852644-54300 | Facilities-Plumbing-Repairs & Svc Fees | \$10,000 | \$0 | \$10,000 | \$3,071 | \$794 | \$6,135 |
| 01852645-54300 | Facilities-Roofing-Repairs & Svc Fees | \$40,000 | \$0 | \$40,000 | \$27,966 | \$34,015 | (\$21,981) |
| 01852646-54300 | Facilities-Pest Control-Repairs & Svc Fees | \$10,000 | \$0 | \$10,000 | \$5,785 | \$4,215 | \$0 |
| 01852647-54300 | Facilities-Bldg Improve-Repairs & Svc Fees | \$10,000 | \$0 | \$10,000 | \$65,325 | \$31,938 | (\$87,263) |
| 01852648-54300 | Facilities-IAQ-Repairs & Svc Fees | \$15,000 | \$0 | \$15,000 | \$12,986 | \$6,160 | (\$4,146) |
| 01852649-54300 | Facilities-Welding-Repairs & Svc Fees | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Repairs & Service Fees Total | \$414,200 | \$0 | \$414,200 | \$338,118 | \$177,360 | (\$101,278) |

Copiers

| | | | | | | | |
|----------------|----------------------|------------------|------------|------------------|------------------|------------------|------------------|
| 01422520-54409 | D/W Copiers | \$265,000 | \$0 | \$265,000 | \$158,587 | \$102,075 | \$4,338 |
| 01902320-54409 | D/W-Admin-Copiers | \$0 | \$0 | \$0 | \$4,481 | \$5,519 | (\$10,000) |
| | Copiers Total | \$265,000 | \$0 | \$265,000 | \$163,068 | \$107,594 | (\$5,662) |

Other Purchased Property Services

| | | | | | | | |
|----------------|--|--------------------|------------|--------------------|--------------------|------------------|--------------------|
| 01512400-54900 | BHES-Admin-Other Purch'd Svcs | \$300 | \$0 | \$300 | \$301 | \$0 | (\$1) |
| 01522400-54900 | FTES-Admin-Other Purch'd Svcs | \$300 | \$0 | \$300 | \$0 | \$0 | \$300 |
| 01532400-54900 | DFES-Admin-Other Purch'd Svcs | \$300 | \$0 | \$300 | \$225 | \$0 | \$75 |
| 01542400-54900 | MBES-Admin-Other Purch'd Svcs | \$300 | \$0 | \$300 | \$0 | \$0 | \$300 |
| 01552400-54900 | JRES-Admin-Other Purch'd Svcs | \$500 | \$0 | \$500 | \$0 | \$0 | \$500 |
| 01582400-54900 | TES-Admin-Other Purch'd Svcs | \$300 | \$0 | \$300 | \$0 | \$0 | \$300 |
| 01611016-54900 | HMS-Music-Other Purch'd Property Svcs | \$1,200 | \$0 | \$1,200 | \$725 | \$475 | \$0 |
| 01612400-54900 | HMS-Classroom-Other Purch'd Svcs | \$1,700 | \$0 | \$1,700 | \$1,040 | \$0 | \$660 |
| 01621016-54900 | MMS-Music-Other Purch'd Property Svcs | \$1,000 | \$0 | \$1,000 | \$220 | \$720 | \$60 |
| 01622400-54900 | MMS-Classroom-Other Purch'd Svcs | \$1,700 | \$0 | \$1,700 | \$790 | \$435 | \$475 |
| 01711001-54900 | THS-Classroom-Other Purch'd Property Svcs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01711006-54900 | THS-Ag Science-Other Purch'd Prop Svcs | \$3,000 | \$0 | \$3,000 | \$974 | \$0 | \$2,026 |
| 01711014-54900 | THS-Technology Education-Other Purch'd Prop | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01711016-54201 | THS-Music-Uniform Cleaning | \$1,500 | \$0 | \$1,500 | \$0 | \$0 | \$1,500 |
| 01713201-54200 | Sports-Sports General-Cleaning Svcs | \$15,000 | \$0 | \$15,000 | \$14,649 | \$351 | (\$0) |
| 01842610-54103 | Facilities-Custodial-Trash/Recycling | \$50,000 | \$0 | \$50,000 | \$46,833 | \$22,926 | (\$19,759) |
| 01842610-54202 | Facilities-Custodial-Cleaning | \$3,900 | \$0 | \$3,900 | \$5,496 | \$1,872 | (\$3,468) |
| 01852631-54301 | Facilities-Maint-Oth Prof Purch'd Svcs | \$30,000 | \$0 | \$30,000 | \$13,057 | \$17,193 | (\$250) |
| 01852633-54301 | Facilities-Elevator-Oth Prof Purch'd Svcs | \$1,000 | \$0 | \$1,000 | \$0 | \$0 | \$1,000 |
| 01882700-54900 | Trans-Admin-Purch'd Property Svcs | \$500 | \$0 | \$500 | \$165 | \$0 | \$335 |
| | Other Purch'd Property Services Total | \$112,500 | \$0 | \$112,500 | \$84,474 | \$43,972 | (\$15,947) |
| | Purchased Property Services Total | \$1,951,405 | \$0 | \$1,951,405 | \$1,298,411 | \$762,380 | (\$109,386) |

Purchased Other Services

Transportation

| | | | | | | | |
|----------------|----------------------------------|-------------|-----|-------------|-------------|-------------|-------------|
| 01711006-55809 | THS-Ag Science-Transportation | \$2,629 | \$0 | \$2,629 | \$805 | \$1,000 | \$824 |
| 01711016-55809 | THS-Music-Transportation | \$17,500 | \$0 | \$17,500 | \$14,222 | \$1,187 | \$2,091 |
| 01711022-55809 | THS-Alternate School-Field Trips | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01713202-55807 | THS-Activities-Competitions | \$45,000 | \$0 | \$45,000 | \$0 | \$35,000 | \$10,000 |
| 01882700-55101 | Trans-Admin-Reg Buses | \$3,533,461 | \$0 | \$3,533,461 | \$1,874,861 | \$1,625,269 | \$33,331 |
| 01882700-55102 | Trans-Admin-ACE Trips | \$3,000 | \$0 | \$3,000 | \$0 | \$0 | \$3,000 |
| 01882700-55105 | Trans-Admin-SPED-Summer Buses | \$237,280 | \$0 | \$237,280 | \$273,859 | \$0 | (\$36,579) |
| 01882700-55109 | Trans-Admin-Fuel | \$344,300 | \$0 | \$344,300 | \$239,592 | \$112,151 | (\$7,443) |
| 01882700-55809 | Trans-Admin-Field Trips | \$8,000 | \$0 | \$8,000 | \$474 | \$7,526 | \$0 |
| 01882701-55101 | Trans-Admin-SPED In District | \$1,389,649 | \$0 | \$1,389,649 | \$852,354 | \$796,763 | (\$259,469) |
| 01882701-55105 | Trans-Admin-SPED Out of District | \$770,100 | \$0 | \$770,100 | \$493,064 | \$414,146 | (\$137,110) |
| 01882701-55108 | Trans-Admin-Monitors | \$263,000 | \$0 | \$263,000 | \$110,130 | \$152,870 | \$0 |
| 01713201-55809 | THS-Transportation-Sports | \$130,810 | \$0 | \$130,810 | \$52,027 | \$77,974 | \$810 |

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 2/28/2023

| <u>Account #</u> | <u>Account Description</u> | <u>Budget</u> | | | <u>Expended</u> | <u>Committed/ Estimates</u> | <u>Available/ (Over)</u> |
|--------------------------------------|-------------------------------------|--------------------|------------------|--------------------|--------------------|---------------------------------|------------------------------|
| | | <u>Original</u> | <u>Transfers</u> | <u>Revised</u> | | | |
| | Sports Transportation Total | \$130,810 | \$0 | \$130,810 | \$52,027 | \$77,974 | \$810 |
| | Transportation Total | \$6,744,729 | \$0 | \$6,744,729 | \$3,911,388 | \$3,223,886 | (\$390,544) |
| <u>Communications</u> | | | | | | | |
| 01422520-55903 | Tech-Admin-Telephone Cell | \$33,500 | \$0 | \$33,500 | \$21,094 | \$13,967 | (\$1,561) |
| 01422520-55904 | Tech-Admin-Telephone LAN | \$68,100 | \$0 | \$68,100 | \$34,462 | \$67,792 | (\$34,154) |
| 01422520-55907 | Tech-Admin-WAN Communications | \$198,100 | \$0 | \$198,100 | \$149,879 | \$50,555 | (\$2,334) |
| | Communications Total | \$299,700 | \$0 | \$299,700 | \$205,435 | \$132,314 | (\$38,049) |
| <u>Postage</u> | | | | | | | |
| 01902320-55900 | Super-Admin-Postage | \$46,000 | \$0 | \$46,000 | \$18,404 | \$27,596 | (\$1) |
| | Postage Total | \$46,000 | \$0 | \$46,000 | \$18,404 | \$27,596 | (\$1) |
| <u>Advertising</u> | | | | | | | |
| 01802130-55903 | Human Resources-Admin-Advertising | \$1,675 | \$0 | \$1,675 | \$1,750 | \$0 | (\$75) |
| 01912520-55903 | Bus Off-Admin-Advertising | \$1,300 | \$0 | \$1,300 | \$0 | \$0 | \$1,300 |
| | Advertising Total | \$2,975 | \$0 | \$2,975 | \$1,750 | \$0 | \$1,225 |
| <u>Interns</u> | | | | | | | |
| 01401000-55502 | THS-Classroom-Interns | \$48,750 | \$0 | \$48,750 | \$17,823 | \$15,300 | \$15,627 |
| 01401000-55503 | TECEC-Classroom-Interns | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01511001-55500 | BHES-Classroom-Interns | \$32,500 | \$0 | \$32,500 | \$22,650 | \$7,650 | \$2,200 |
| 01521001-55500 | FTES-Classroom-Interns | \$32,500 | \$0 | \$32,500 | \$22,650 | \$7,650 | \$2,200 |
| 01531001-55500 | DFES-Classroom-Interns | \$32,500 | \$0 | \$32,500 | \$7,650 | \$7,650 | \$17,200 |
| 01541001-55500 | MBES-Classroom-Interns | \$32,500 | \$0 | \$32,500 | \$7,650 | \$22,950 | \$1,900 |
| 01551001-55500 | JRES-Classroom-Interns | \$32,500 | \$0 | \$32,500 | \$0 | \$30,600 | \$1,900 |
| 01581001-55500 | TES-Classroom-Interns | \$32,500 | \$0 | \$32,500 | \$15,300 | \$15,300 | \$1,900 |
| 01611001-55500 | HMS-Classroom-Interns | \$48,750 | \$0 | \$48,750 | \$21,600 | \$21,600 | \$5,550 |
| 01621001-55500 | MMS-Classroom-Interns | \$48,750 | \$0 | \$48,750 | \$15,300 | \$30,600 | \$2,850 |
| | Interns Total | \$341,250 | \$0 | \$341,250 | \$130,623 | \$159,300 | \$51,327 |
| <u>Tuition</u> | | | | | | | |
| 01396110-55600 | PPS-L/W-Tuition Outplaced | \$4,807,698 | \$0 | \$4,807,698 | \$3,680,284 | \$1,393,011 | (\$265,598) |
| 01396110-55601 | PPS-EXCESS COST REFUND(ECR) | (\$1,300,000) | \$0 | (\$1,300,000) | \$0 | (\$1,300,000) | \$0 |
| 01402320-55600 | Asst Super-Admin-Tuition | \$454,000 | \$0 | \$454,000 | \$415,534 | \$42,644 | (\$4,178) |
| 01741200-55600 | Adult Ed - Outgoing Tuition | \$0 | \$0 | \$0 | \$0 | \$85,000 | (\$85,000) |
| | Tuition Total | \$3,961,698 | \$0 | \$3,961,698 | \$4,095,818 | \$220,655 | (\$354,775) |
| <u>Printing</u> | | | | | | | |
| 01011000-55906 | TECEC-Admin-Printing | \$200 | \$0 | \$200 | \$304 | \$0 | (\$104) |
| 01011200-55906 | PPS-Admin-Printing | \$500 | \$0 | \$500 | \$148 | \$77 | \$275 |
| 01402320-55906 | Asst Super-Admin-Printing | \$1,500 | \$0 | \$1,500 | \$0 | \$0 | \$1,500 |
| 01412210-55906 | Curr Dir-Admin-Printing | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01612400-55906 | HMS-Classroom-Printing | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01622400-55906 | MMS-Classroom-Printing | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01711006-55906 | THS-Ag Science-Printing | \$1,500 | \$0 | \$1,500 | \$0 | \$0 | \$1,500 |
| 01712400-55906 | THS-Admin-Printing | \$9,000 | \$0 | \$9,000 | \$5,070 | \$1,787 | \$2,144 |
| 01713202-55906 | THS-Activities-Printing | \$500 | \$0 | \$500 | \$0 | \$0 | \$500 |
| 01902320-55905 | Super-Admin-Printing | \$550 | \$0 | \$550 | \$0 | \$0 | \$550 |
| | Printing Total | \$13,750 | \$0 | \$13,750 | \$5,522 | \$1,864 | \$6,365 |
| <u>Other Purch'd Services</u> | | | | | | | |
| 01011000-55800 | TECEC-Admin-Professional Devt | \$700 | \$0 | \$700 | \$825 | \$0 | (\$125) |
| 01011000-55900 | TECEC-Admin-Other Purch'd Prop Svcs | \$23,824 | \$0 | \$23,824 | \$9,999 | \$1,445 | \$12,381 |
| 01011200-55800 | PPS-Admin-Professional Devt | \$30,000 | \$0 | \$30,000 | \$9,109 | \$10,650 | \$10,241 |
| 01011200-55801 | PPS-D/W-Mileage | \$15,000 | \$0 | \$15,000 | \$4,480 | \$0 | \$10,520 |
| 01401203-55801 | Asst Super-L/W-Mileage | \$12,000 | \$0 | \$12,000 | \$5,967 | \$0 | \$6,033 |
| 01402320-55800 | Asst Super-Admin-Professional Devt | \$20,000 | \$0 | \$20,000 | \$1,375 | \$1,577 | \$17,048 |
| 01402320-55900 | Asst Super-Other Purchased Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 2/28/2023

| <u>Account #</u> | <u>Account Description</u> | <u>Budget</u> | | | <u>Expended</u> | <u>Committed/ Estimates</u> | <u>Available/ (Over)</u> |
|---------------------------------------|--|---------------------|------------------|---------------------|--------------------|---------------------------------|------------------------------|
| | | <u>Original</u> | <u>Transfers</u> | <u>Revised</u> | | | |
| 01412210-55800 | Curr Dir-Admin-Professional Devt | \$64,370 | \$0 | \$64,370 | \$45,697 | \$2,149 | \$16,524 |
| 01412210-55802 | Admin-Prof Devt Admin | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01422520-55800 | Tech-Admin-Professional Devt | \$2,500 | \$0 | \$2,500 | \$0 | \$0 | \$2,500 |
| 01422520-55804 | Tech-Admin-Mileage | \$3,000 | \$0 | \$3,000 | \$845 | \$0 | \$2,155 |
| 01512400-55800 | BHES-Admin-Professional Devt | \$500 | \$0 | \$500 | \$239 | \$0 | \$261 |
| 01522400-55800 | FTES-Admin-Professional Devt | \$500 | \$0 | \$500 | \$0 | \$0 | \$500 |
| 01532400-55800 | DFES-Admin-Professional Devt | \$500 | \$0 | \$500 | \$582 | \$0 | (\$82) |
| 01542400-55800 | MBES-Admin-Professional Devt | \$250 | \$0 | \$250 | \$0 | \$0 | \$250 |
| 01552400-55800 | JRES-Admin-Professional Devt | \$500 | \$0 | \$500 | \$0 | \$0 | \$500 |
| 01582400-55800 | TES-Admin-Professional Devt | \$500 | \$0 | \$500 | \$420 | \$0 | \$80 |
| 01612400-55800 | HMS-Admin-Professional Devt | \$1,500 | \$0 | \$1,500 | \$318 | \$0 | \$1,182 |
| 01622400-55800 | MMS-Admin-Professional Devt | \$1,500 | \$0 | \$1,500 | \$0 | \$0 | \$1,500 |
| 01711001-55800 | THS-Classroom-Professional Devt | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01711011-55800 | THS-World Language-Professional Devt | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01711002-55800 | THS-Art-Professional Devt | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01712400-55800 | THS-Admin-Professional Devt | \$3,500 | \$0 | \$3,500 | \$1,743 | \$0 | \$1,757 |
| 01712400-55901 | THS-Admin-Other Purch'd Svcs | \$1,750 | \$0 | \$1,750 | \$0 | \$0 | \$1,750 |
| 01741200-55800 | Continuing Ed-Admin-Professional Devt | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01741200-55900 | Continuing Ed-Other Purch'd Svcs | \$61,050 | \$0 | \$61,050 | \$0 | \$0 | \$61,050 |
| 01802130-55800 | Super-HR-Professional Devt | \$16,550 | \$0 | \$16,550 | \$0 | \$0 | \$16,550 |
| 01802130-55900 | Super-Personnel-Other Purch'd Svcs | \$115,800 | \$0 | \$115,800 | \$115,944 | \$23,004 | (\$23,147) |
| 01802320-55800 | Super-Personnel-Professional Devt | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01822230-55800 | Facilities-Admin-Professional Devt | \$2,000 | \$0 | \$2,000 | \$190 | \$0 | \$1,810 |
| 01822230-55910 | Facilities-Admin-Other Purch'd Svcs | \$21,000 | \$0 | \$21,000 | \$16,451 | \$429 | \$4,120 |
| 01842610-55803 | Facilities-Admin-Mileage | \$2,500 | \$0 | \$2,500 | \$1,352 | \$0 | \$1,148 |
| 01852632-55910 | Facilities-Inside Maint-Other Purch'd Svcs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01882700-55800 | Trans-Admin-Professional Devt | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01902310-55800 | Super-BOE-Professional Devt | \$1,400 | \$0 | \$1,400 | \$0 | \$1,200 | \$200 |
| 01902320-55800 | Super-Admin-Professional Devt | \$5,000 | \$0 | \$5,000 | \$5,549 | (\$0) | (\$549) |
| 01912520-55800 | Bus Off-Admin-Professional Devt | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01922530-55804 | Asst Super-Info Svcs-Oth Purch Svcs | \$14,000 | \$0 | \$14,000 | \$13,000 | \$3,760 | (\$2,760) |
| Other Purch'd Services Total | | \$421,694 | \$0 | \$421,694 | \$234,086 | \$44,214 | \$143,394 |
| Purchased Other Services Total | | \$11,831,796 | \$0 | \$11,831,796 | \$8,603,025 | \$3,809,828 | (\$581,058) |

Supplies

Supplies Teaching

| | | | | | | | |
|----------------|------------------------------------|----------|-----|----------|----------|----------|-----------|
| 01011000-56111 | TECEC-Classroom-Classroom Supplies | \$5,400 | \$0 | \$5,400 | \$6,013 | \$58 | (\$671) |
| 01011200-56111 | PPS-Classroom-Classroom Supplies | \$27,000 | \$0 | \$27,000 | \$13,925 | \$2,310 | \$10,764 |
| 01412214-56111 | Curr Dir-D/W-Classroom Supplies | \$90,000 | \$0 | \$90,000 | \$57,402 | \$1,939 | \$30,659 |
| 01511001-56111 | BHES-Classroom Supplies | \$24,300 | \$0 | \$24,300 | \$27,093 | \$33 | (\$2,826) |
| 01512220-56901 | BHES-Library-Supplies | \$2,700 | \$0 | \$2,700 | \$3,539 | \$0 | (\$839) |
| 01521001-56111 | FTES-Classroom Supplies | \$27,900 | \$0 | \$27,900 | \$22,645 | \$1,604 | \$3,651 |
| 01522220-56901 | FTES-Library-Supplies | \$2,250 | \$0 | \$2,250 | \$1,327 | \$53 | \$869 |
| 01531001-56111 | DFES-Classroom Supplies | \$26,100 | \$0 | \$26,100 | \$31,073 | \$3,144 | (\$8,117) |
| 01532220-56901 | DFES-Library-Supplies | \$2,250 | \$0 | \$2,250 | \$2,795 | (\$0) | (\$545) |
| 01541001-56111 | MBES-Classroom Supplies | \$27,000 | \$0 | \$27,000 | \$25,383 | \$214 | \$1,403 |
| 01542220-56901 | MBES-Library-Supplies | \$2,250 | \$0 | \$2,250 | \$2,110 | \$0 | \$140 |
| 01551001-56111 | JRES-Classroom Supplies | \$24,300 | \$0 | \$24,300 | \$21,843 | \$1,091 | \$1,366 |
| 01552220-56901 | JRES-Library-Supplies | \$2,250 | \$0 | \$2,250 | \$1,800 | \$0 | \$450 |
| 01581001-56111 | TES-Classroom Supplies | \$22,500 | \$0 | \$22,500 | \$18,605 | \$84 | \$3,811 |
| 01582220-56901 | TES-Library-Supplies | \$2,250 | \$0 | \$2,250 | \$1,911 | \$0 | \$339 |
| 01611001-56111 | HMS-Classroom-Classroom Supplies | \$31,500 | \$0 | \$31,500 | \$23,545 | \$1,702 | \$6,253 |
| 01611016-56111 | HMS-Music-Classroom Supplies | \$2,250 | \$0 | \$2,250 | \$1,884 | \$290 | \$76 |
| 01611019-56111 | HMS-PE/Health-Classroom Supplies | \$3,420 | \$0 | \$3,420 | \$3,390 | \$0 | \$30 |
| 01612220-56111 | HMS-Library-Supplies | \$1,935 | \$0 | \$1,935 | \$1,918 | \$0 | \$17 |
| 01621001-56111 | MMS-Classroom-Classroom Supplies | \$31,500 | \$0 | \$31,500 | \$33,882 | \$3,551 | (\$5,934) |
| 01621016-56111 | MMS-Music-Classroom Supplies | \$2,475 | \$0 | \$2,475 | \$1,811 | \$496 | \$168 |
| 01621019-56111 | MMS-PE/Health-Classroom Supplies | \$2,250 | \$0 | \$2,250 | \$1,992 | \$0 | \$258 |
| 01622220-56901 | MMS-Library-Supplies | \$1,800 | \$0 | \$1,800 | \$1,517 | \$185 | \$97 |
| 01711001-56111 | THS-Classroom-Classroom Supplies | \$31,500 | \$0 | \$31,500 | \$26,485 | (\$0) | \$5,015 |
| 01711002-56112 | THS-Art-Supplies | \$16,740 | \$0 | \$16,740 | \$13,057 | \$513 | \$3,170 |
| 01711003-56112 | THS-Business Ed-Supplies | \$1,530 | \$0 | \$1,530 | \$969 | \$105 | \$456 |
| 01711006-56112 | THS-Ag Science-Supplies | \$27,900 | \$0 | \$27,900 | \$19,098 | \$16,101 | (\$7,299) |
| 01711010-56112 | THS-English-Supplies | \$900 | \$0 | \$900 | \$882 | \$0 | \$18 |

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 2/28/2023

| <u>Account #</u> | <u>Account Description</u> | <u>Budget</u> | | | <u>Expended</u> | <u>Committed/ Estimates</u> | <u>Available/ (Over)</u> |
|------------------------------------|--|------------------|------------------|------------------|------------------|---------------------------------|------------------------------|
| | | <u>Original</u> | <u>Transfers</u> | <u>Revised</u> | | | |
| 01711011-56112 | THS-World Language-Supplies | \$1,350 | \$0 | \$1,350 | \$668 | \$85 | \$597 |
| 01711013-56112 | THS-Family Consumer Science-Supplies | \$13,140 | \$0 | \$13,140 | \$6,510 | \$1,940 | \$4,690 |
| 01711014-56112 | THS-Technology Education-Supplies | \$18,900 | \$0 | \$18,900 | \$9,929 | \$3,210 | \$5,761 |
| 01711015-56112 | THS-Mathematics-Supplies | \$1,395 | \$0 | \$1,395 | \$803 | \$0 | \$592 |
| 01711016-56112 | THS-Music-Supplies | \$5,400 | \$0 | \$5,400 | \$4,107 | \$126 | \$1,167 |
| 01711019-56112 | THS-PE/Health-Supplies | \$2,700 | \$0 | \$2,700 | \$1,986 | \$0 | \$714 |
| 01711022-56112 | THS-Alternate School-Supplies | \$450 | \$0 | \$450 | \$0 | \$0 | \$450 |
| 01711027-56112 | THS-Science-Supplies | \$11,124 | \$0 | \$11,124 | \$10,685 | \$0 | \$439 |
| 01711028-56112 | THS-Social Studies-Supplies | \$792 | \$0 | \$792 | \$628 | \$0 | \$164 |
| 01712120-56112 | THS-Guidance-Supplies | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01712220-56901 | THS-Library-Supplies | \$2,740 | \$0 | \$2,740 | \$2,634 | \$225 | (\$119) |
| 01712221-56112 | THS-Auditorium/Theater Tech-Supplies | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01712400-56116 | THS-Admin-Supplies | \$6,975 | \$0 | \$6,975 | \$4,668 | \$180 | \$2,127 |
| 01713201-56112 | Sports-Sports General-Supplies | \$126,000 | \$0 | \$126,000 | \$76,658 | \$45,963 | \$3,379 |
| | Sports Supplies Total | \$126,000 | \$0 | \$126,000 | \$76,658 | \$45,963 | \$3,379 |
| 01741200-56110 | Continuing Ed-Teaching Supplies | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Supplies Teaching Total | \$635,116 | \$0 | \$635,116 | \$487,169 | \$85,202 | \$62,745 |
| <u>Supplies Office</u> | | | | | | | |
| 01011000-56110 | TECEC-Admin-Office Supplies | \$4,050 | \$0 | \$4,050 | \$4,429 | \$464 | (\$843) |
| 01011200-56110 | PPS-Admin-Office Supplies | \$900 | \$0 | \$900 | \$932 | \$165 | (\$197) |
| 01052130-56110 | PPS-Health Services-Supplies | \$7,650 | \$0 | \$7,650 | \$3,479 | \$4,846 | (\$675) |
| 01402320-56110 | Asst Super-Admin-Office Supplies | \$4,050 | \$0 | \$4,050 | \$12,335 | \$6,213 | (\$14,498) |
| 01412210-56110 | Curr Dir-Admin-Office Supplies | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01422214-56900 | Tech-L/W-Parts | \$8,550 | \$0 | \$8,550 | \$18,732 | \$1,612 | (\$11,795) |
| 01422520-56110 | Tech-Admin-Office Supplies | \$1,170 | \$0 | \$1,170 | \$1,562 | \$0 | (\$392) |
| 01422520-56900 | Tech-Admin-Parts | \$4,320 | \$0 | \$4,320 | \$320 | \$0 | \$4,000 |
| 01512400-56110 | BHES-Admin-Office Supplies | \$3,600 | \$0 | \$3,600 | \$2,450 | \$0 | \$1,150 |
| 01522400-56110 | FTES-Admin-Office Supplies | \$3,600 | \$0 | \$3,600 | \$1,861 | \$0 | \$1,739 |
| 01532400-56110 | DFES-Admin-Office Supplies | \$3,600 | \$0 | \$3,600 | \$1,206 | \$589 | \$1,805 |
| 01542400-56110 | MBES-Admin-Office Supplies | \$3,600 | \$0 | \$3,600 | \$3,261 | \$0 | \$339 |
| 01552400-56110 | JRES-Admin-Office Supplies | \$3,600 | \$0 | \$3,600 | \$2,938 | \$439 | \$223 |
| 01582400-56110 | TES-Admin-Office Supplies | \$3,600 | \$0 | \$3,600 | \$3,048 | \$0 | \$552 |
| 01612400-56110 | HMS-Admin-Office Supplies | \$6,750 | \$0 | \$6,750 | \$6,646 | \$0 | \$104 |
| 01622400-56110 | MMS-Admin-Office Supplies | \$7,650 | \$0 | \$7,650 | \$390 | \$0 | \$7,260 |
| 01712221-56900 | THS-Auditorium/Theater Tech-Parts & Mainte | \$1,350 | \$0 | \$1,350 | \$0 | \$0 | \$1,350 |
| 01712400-56110 | THS-Admin-Office Supplies | \$3,150 | \$0 | \$3,150 | \$1,232 | \$2,674 | (\$756) |
| 01741200-56117 | Continuing Ed-Office Supplies | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01802130-56110 | Human Resources-Admin-Office Supplies | \$2,925 | \$0 | \$2,925 | \$970 | \$114 | \$1,841 |
| 01822230-56110 | Facilities-Admin-Office Supplies | \$5,400 | \$0 | \$5,400 | \$1,390 | \$1,060 | \$2,949 |
| 01882700-56110 | Transportation-Office Supplies | \$3,600 | \$0 | \$3,600 | \$848 | \$2,752 | \$0 |
| 01902320-56110 | Super-Admin-Office Supplies | \$5,400 | \$0 | \$5,400 | \$3,282 | \$2,103 | \$15 |
| 01912520-56110 | Bus Off-Admin-Office Supplies | \$3,600 | \$0 | \$3,600 | \$6,007 | \$1,106 | (\$3,513) |
| | Supplies Office Total | \$92,115 | \$0 | \$92,115 | \$77,319 | \$24,138 | (\$9,341) |
| <u>Supplies Custodial</u> | | | | | | | |
| 01842610-56130 | Facilities-Custodial-Supplies | \$116,000 | \$0 | \$116,000 | \$165,253 | \$31,824 | (\$81,077) |
| 01842610-56132 | Facilities-Custodial-Supplies Replacement | \$0 | \$0 | \$0 | \$2,576 | \$424 | (\$3,000) |
| | Supplies Custodial Total | \$116,000 | \$0 | \$116,000 | \$167,828 | \$32,249 | (\$84,077) |
| <u>Supplies Maintenance</u> | | | | | | | |
| 01852622-56134 | Facilities-Snow Removal-Supplies | \$9,000 | \$0 | \$9,000 | \$5,607 | \$1,193 | \$2,200 |
| 01852623-56133 | Facilities-Vehicles-Gas/Diesel | \$30,000 | \$0 | \$30,000 | \$29,956 | \$6,137 | (\$6,093) |
| 01852623-56134 | Facilities-Vehicles-Supplies | \$15,000 | \$0 | \$15,000 | \$11,087 | \$7,499 | (\$3,586) |
| 01852625-56134 | Facilities-Grounds-Supplies | \$10,000 | \$0 | \$10,000 | \$4,624 | \$8,464 | (\$3,087) |
| 01852626-56134 | Facilities-Fertilizer | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01852627-56134 | Facilities-Lawn Care-Supplies | \$5,000 | \$0 | \$5,000 | \$7,097 | \$1,658 | (\$3,755) |
| 01852628-56134 | Facilities-Paving-Supplies | \$0 | \$0 | \$0 | \$20,243 | \$0 | (\$20,243) |
| 01852631-56134 | Facilities-Maintenance-Supplies | \$2,000 | \$0 | \$2,000 | \$1,576 | \$0 | \$424 |
| 01852632-56134 | Facilities-Inside Maintenance-Supplies | \$30,000 | \$0 | \$30,000 | \$10,776 | \$12,303 | \$6,922 |
| 01852633-56134 | Facilities-Electrical-Supplies | \$33,500 | \$0 | \$33,500 | \$15,387 | \$6,732 | \$11,381 |
| 01852634-56134 | Facilities-Fire Prot-Supplies | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

**Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 2/28/2023**

| <u>Account #</u> | <u>Account Description</u> | <u>Budget</u> | | | <u>Expended</u> | <u>Committed/ Estimates</u> | <u>Available/ (Over)</u> |
|------------------|--|------------------|------------------|------------------|------------------|---------------------------------|------------------------------|
| | | <u>Original</u> | <u>Transfers</u> | <u>Revised</u> | | | |
| 01852635-56134 | Facilities-Floor Repair-Supplies | \$5,000 | \$0 | \$5,000 | \$0 | \$1,500 | \$3,500 |
| 01852637-56134 | Facilities-Glass-Supplies | \$1,000 | \$0 | \$1,000 | \$0 | \$0 | \$1,000 |
| 01852638-56134 | Facilities-Hardware-Supplies | \$5,000 | \$0 | \$5,000 | \$6,555 | \$2,574 | (\$4,129) |
| 01852639-56134 | Facilities-HVAC-Supplies | \$55,000 | \$0 | \$55,000 | \$28,864 | \$10,217 | \$15,919 |
| 01852641-56134 | Facilities-Masonry-Supplies | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01852642-56134 | Facilities-Painting-Supplies | \$5,000 | \$0 | \$5,000 | \$6,269 | \$2,336 | (\$3,605) |
| 01852643-56134 | Facilities-Plant Equip-Supplies | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01852644-56134 | Facilities-Plumbing-Supplies | \$35,000 | \$0 | \$35,000 | \$25,315 | \$7,374 | \$2,311 |
| 01852645-56134 | Facilities-Roofing-Supplies | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01852646-56134 | Facilities-Pest Control-Supplies | \$1,000 | \$0 | \$1,000 | \$0 | \$0 | \$1,000 |
| 01852648-56134 | Facilities-Indoor Air Quality-IAQ-Supplies | \$10,000 | \$0 | \$10,000 | \$5,834 | \$4,166 | \$0 |
| 01852649-56134 | Facilities-Welding-Supplies | \$0 | \$0 | \$0 | \$1,101 | \$49 | (\$1,150) |
| | Supplies Maintenance Total | \$251,500 | \$0 | \$251,500 | \$180,290 | \$72,201 | (\$991) |

Text & Workbooks

| | | | | | | | |
|----------------|--|------------------|------------|------------------|------------------|----------------|-----------------|
| 01011000-56411 | TECEC-Classroom-Text & Workbooks | \$1,300 | \$0 | \$1,300 | \$1,341 | \$0 | (\$41) |
| 01011200-56411 | PPS-Admin-Text & Workbooks | \$4,300 | \$0 | \$4,300 | \$3,517 | (\$0) | \$783 |
| 01412210-56411 | Curr Dir-D/W-Text & Workbooks | \$112,300 | \$0 | \$112,300 | \$98,053 | \$480 | \$13,767 |
| 01511001-56411 | BHES-Classroom-Text & Workbooks | \$34,000 | \$0 | \$34,000 | \$31,417 | \$84 | \$2,500 |
| 01521001-56411 | FTES-Classroom-Text & Workbooks | \$30,000 | \$0 | \$30,000 | \$24,671 | \$1,176 | \$4,153 |
| 01531001-56411 | DFES-Classroom-Text & Workbooks | \$28,664 | \$0 | \$28,664 | \$20,493 | \$92 | \$8,078 |
| 01541001-56411 | MBES-Classroom-Text & Workbooks | \$29,000 | \$0 | \$29,000 | \$27,862 | \$283 | \$855 |
| 01551001-56411 | JRES-Classroom-Text & Workbooks | \$29,000 | \$0 | \$29,000 | \$22,997 | \$1,337 | \$4,666 |
| 01581001-56411 | TES-Classroom-Text & Workbooks | \$29,000 | \$0 | \$29,000 | \$25,766 | \$360 | \$2,874 |
| 01611001-56411 | HMS-Classroom-Text & Workbooks | \$15,000 | \$0 | \$15,000 | \$12,468 | (\$0) | \$2,532 |
| 01621001-56411 | MMS-Classroom-Text & Workbooks | \$15,000 | \$0 | \$15,000 | \$5,646 | \$1,354 | \$7,999 |
| 01621016-56411 | MMS-Music-Text & Workbooks | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01711003-56411 | THS-Business Ed-Text & Workbooks | \$9,225 | \$0 | \$9,225 | \$8,485 | (\$0) | \$740 |
| 01711006-56411 | THS-Ag Science-Text & Workbooks | \$4,000 | \$0 | \$4,000 | \$0 | \$0 | \$4,000 |
| 01711010-56411 | THS-English-Text & Workbooks | \$18,000 | \$0 | \$18,000 | \$17,997 | \$0 | \$3 |
| 01711011-56411 | THS-World Language-Text & Workbooks | \$12,500 | \$0 | \$12,500 | \$10,084 | \$114 | \$2,302 |
| 01711013-56411 | THS-Family Consumer Science-Text & Workbooks | \$0 | \$0 | \$0 | \$257 | \$0 | (\$257) |
| 01711015-56411 | THS-Mathematics-Text & Workbooks | \$15,100 | \$0 | \$15,100 | \$1,624 | \$0 | \$13,476 |
| 01711019-56411 | THS-PE/Health-Text & Workbooks | \$500 | \$0 | \$500 | \$0 | \$0 | \$500 |
| 01711022-56411 | THS-Alternate School-Text & Workbooks | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01711027-56411 | THS-Science-Text & Workbooks | \$9,800 | \$0 | \$9,800 | \$1,908 | \$0 | \$7,892 |
| 01711028-56411 | THS-Social Studies-Text & Workbooks | \$12,774 | \$0 | \$12,774 | \$1,900 | \$0 | \$10,874 |
| 01741200-56411 | Continuing Ed-Textbooks | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Text & Workbooks Total | \$409,463 | \$0 | \$409,463 | \$316,487 | \$5,282 | \$87,694 |

Subscriptions

| | | | | | | | |
|----------------|----------------------------------|------------------|------------|------------------|------------------|--------------|----------------|
| 01011200-56425 | PPS-Admin-Periodicals | \$1,000 | \$0 | \$1,000 | \$927 | \$0 | \$73 |
| 01412210-56425 | Curr Dir-Admin-Periodicals | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01412214-56426 | Cur Dir-D/W-Online Subscriptions | \$281,048 | \$0 | \$281,048 | \$280,071 | \$0 | \$977 |
| 01422520-56425 | Tech-Admin-Periodicals | \$200 | \$0 | \$200 | \$0 | \$0 | \$200 |
| 01512220-56425 | BHES-Library-Periodicals | \$1,300 | \$0 | \$1,300 | \$286 | \$0 | \$1,014 |
| 01522220-56425 | FTES-Library-Periodicals | \$1,200 | \$0 | \$1,200 | \$1,033 | \$0 | \$167 |
| 01532220-56425 | DFES-Library-Periodicals | \$1,200 | \$0 | \$1,200 | \$0 | \$0 | \$1,200 |
| 01542220-56425 | MBES-Library-Periodicals | \$1,200 | \$0 | \$1,200 | \$1,183 | \$0 | \$17 |
| 01552220-56425 | JRES-Library-Periodicals | \$1,250 | \$0 | \$1,250 | \$1,046 | \$0 | \$204 |
| 01582220-56425 | TES-Library-Periodicals | \$1,250 | \$0 | \$1,250 | \$1,021 | \$0 | \$229 |
| 01612220-56425 | HMS-Library-Periodicals | \$1,750 | \$0 | \$1,750 | \$1,665 | \$60 | \$25 |
| 01622220-56425 | MMS-Library-Periodicals | \$1,250 | \$0 | \$1,250 | \$1,056 | (\$0) | \$194 |
| 01712220-56425 | THS-Library-Periodicals | \$2,200 | \$0 | \$2,200 | \$1,642 | \$0 | \$558 |
| 01712400-56425 | THS-Admin-Periodicals | \$750 | \$0 | \$750 | \$0 | \$0 | \$750 |
| 01822230-56425 | Facilities-Admin-Periodicals | \$350 | \$0 | \$350 | \$0 | \$0 | \$350 |
| 01882700-56425 | Trans-Admin-Periodicals | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01902310-56425 | Super-BOE-Periodicals | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01902320-56425 | Super- Admin-Periodicals | \$700 | \$0 | \$700 | \$434 | \$96 | \$170 |
| | Subscriptions Total | \$296,648 | \$0 | \$296,648 | \$290,364 | \$156 | \$6,128 |

Testing Materials

| | | | | | | | |
|----------------|-----------------------------------|----------|-----|----------|----------|-------|---------|
| 01011000-56904 | TECEC-Classroom-Testing Materials | \$4,600 | \$0 | \$4,600 | \$4,366 | \$859 | (\$625) |
| 01011200-56904 | PPS-L/W-Testing Materials | \$55,000 | \$0 | \$55,000 | \$48,582 | (\$0) | \$6,418 |

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 2/28/2023

| <u>Account #</u> | <u>Account Description</u> | <u>Budget</u> | | | <u>Expended</u> | <u>Committed/ Estimates</u> | <u>Available/ (Over)</u> |
|-----------------------------------|---|--------------------|------------------|--------------------|--------------------|---------------------------------|------------------------------|
| | | <u>Original</u> | <u>Transfers</u> | <u>Revised</u> | | | |
| 01412210-56904 | Curr Dir-D/W-Testing Materials | \$110,000 | \$0 | \$110,000 | \$88,301 | \$3,700 | \$17,999 |
| 01712120-56903 | THS-Guidance-Testing Materials | \$400 | \$0 | \$400 | \$0 | \$0 | \$400 |
| | Testing Materials Total | \$170,000 | \$0 | \$170,000 | \$141,249 | \$4,559 | \$24,192 |
| <u>Books & A/V</u> | | | | | | | |
| 01512220-56420 | BHES-Library-Books & Media | \$8,000 | \$0 | \$8,000 | \$8,899 | \$983 | (\$1,882) |
| 01522220-56420 | FTES-Library-Books & Media | \$5,000 | \$0 | \$5,000 | \$1,401 | \$2,902 | \$697 |
| 01532220-56420 | DFES-Library-Books & Media | \$5,000 | \$0 | \$5,000 | \$6,991 | \$1,289 | (\$3,280) |
| 01542220-56420 | MBES-Library-Books & Media | \$5,000 | \$0 | \$5,000 | \$4,997 | (\$0) | \$3 |
| 01552220-56420 | JRES-Library-Books & Media | \$5,000 | \$0 | \$5,000 | \$4,746 | \$98 | \$156 |
| 01582220-56420 | TES-Library-Books & Media | \$5,000 | \$0 | \$5,000 | \$3,628 | \$1,366 | \$6 |
| 01612220-56420 | HMS-Library-Books & Media | \$2,000 | \$0 | \$2,000 | \$1,966 | \$0 | \$34 |
| 01622220-56420 | MMS-Library-Books & Media | \$2,250 | \$0 | \$2,250 | \$2,035 | \$175 | \$41 |
| 01712220-56420 | THS-Library-Books & Media | \$7,040 | \$0 | \$7,040 | \$3,362 | \$3,680 | (\$2) |
| | Books & A/V Total | \$44,290 | \$0 | \$44,290 | \$38,025 | \$10,493 | (\$4,228) |
| <u>Software</u> | | | | | | | |
| 01412210-56118 | Curr Dir-D/W Software | \$5,000 | \$0 | \$5,000 | \$4,875 | \$0 | \$125 |
| 01422214-56118 | Tech-L/W-Software | \$188,925 | \$0 | \$188,925 | \$204,425 | \$2,968 | (\$18,468) |
| 01712120-56118 | THS-Guidance-Software | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Software Total | \$193,925 | \$0 | \$193,925 | \$209,300 | \$2,968 | (\$18,343) |
| <u>Energy</u> | | | | | | | |
| 01842611-56201 | Facilities-D/W-Heating Oil | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01842611-56202 | Facilities-D/W-Natural Gas | \$599,400 | \$0 | \$599,400 | \$275,040 | \$209,960 | \$114,400 |
| | Energy Total | \$599,400 | \$0 | \$599,400 | \$275,040 | \$209,960 | \$114,400 |
| <u>Other Supplies</u> | | | | | | | |
| 01422214-56117 | Tech-L/W-Computer Supplies | \$500 | \$0 | \$500 | \$0 | \$0 | \$500 |
| 01422220-56117 | Tech-Dist AV/Chan 17-Supplies | \$300 | \$0 | \$300 | \$0 | \$0 | \$300 |
| 01422220-56900 | Tech-Dist AV/Ch17-Parts | \$6,800 | \$0 | \$6,800 | \$1,716 | \$0 | \$5,084 |
| 01613202-56119 | HMS-Activities-Supplies | \$3,000 | \$0 | \$3,000 | \$0 | \$0 | \$3,000 |
| 01623202-56119 | MMS-Activities-Supplies | \$2,000 | \$0 | \$2,000 | \$0 | \$385 | \$1,615 |
| 01712400-56270 | THS-Admin-Security Supplies | \$1,500 | \$0 | \$1,500 | \$172 | \$0 | \$1,328 |
| 01712400-56907 | THS-Admin-Graduation | \$16,800 | \$0 | \$16,800 | \$3,243 | \$9,166 | \$4,391 |
| 01713203-56906 | THS-Activities-Fees, Awards & Supplies | \$1,500 | \$0 | \$1,500 | \$12 | \$0 | \$1,488 |
| 01852625-56900 | Fences/Playground-Supplies | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01852636-56900 | Furniture Repairs-Supplies | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01882700-56270 | Transportation-Bus Supplies | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other Supplies Total | \$32,400 | \$0 | \$32,400 | \$5,144 | \$9,551 | \$17,706 |
| | Supplies Total | \$2,840,857 | \$0 | \$2,840,857 | \$2,188,214 | \$456,758 | \$195,885 |
| <u>Property</u> | | | | | | | |
| <u>Office Equipment</u> | | | | | | | |
| 01612400-57301 | HMS-Admin-Equipment | \$500 | \$0 | \$500 | \$26 | \$0 | \$474 |
| 01622400-57301 | MMS-Admin-Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01822230-57301 | Facilities-Admin-Equipment | \$350 | \$0 | \$350 | \$0 | \$0 | \$350 |
| | Office Equipment Total | \$850 | \$0 | \$850 | \$26 | \$0 | \$824 |
| <u>Office Furniture</u> | | | | | | | |
| 01052130-57304 | SPED-Health Services Furniture | \$0 | \$0 | \$0 | \$813 | \$0 | (\$813) |
| 01402320-57308 | Asst. Super.-Furniture | \$0 | \$0 | \$0 | \$208 | \$0 | (\$208) |
| 01712400-57308 | THS-Admin-Office Furniture | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01822230-57308 | Facilities-Admin-Furniture | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01852651-57301 | Facilities-Building Improvement-Furniture | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Office Furniture Total | \$0 | \$0 | \$0 | \$1,021 | \$0 | (\$1,021) |
| <u>Classroom Equipment</u> | | | | | | | |
| 01011000-57301 | TECEC-Classroom-Instructional Equipment | \$4,000 | \$0 | \$4,000 | \$3,868 | \$31 | \$101 |

**Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 2/28/2023**

| Account # | Account Description | Budget | | | Expended | Committed/ Estimates | Available/ (Over) |
|----------------------------------|--|------------------|------------|------------------|------------------|-------------------------|----------------------|
| | | Original | Transfers | Revised | | | |
| 01032130-57303 | PPS-L/W-Equipment Instructional | \$15,000 | \$0 | \$15,000 | \$14,430 | \$423 | \$147 |
| 01412210-57301 | Curr Dir-D/W-Equipment Instructional | \$20,000 | \$0 | \$20,000 | \$0 | \$0 | \$20,000 |
| 01421001-57310 | Tech-Classroom-Computer Equipment | \$192,325 | \$0 | \$192,325 | \$394,239 | \$43,937 | (\$245,850) |
| 01422214-57301 | Tech-L/W-Computer Equipment | \$10,500 | \$0 | \$10,500 | \$8,594 | (\$0) | \$1,906 |
| 01422220-57301 | Tech-Dist AV/Ch17-Equipment Instructional | \$22,000 | \$0 | \$22,000 | \$19,757 | \$0 | \$2,243 |
| 01511001-57301 | BHES-Classroom-Equipment Instructional | \$2,500 | \$0 | \$2,500 | \$1,263 | \$0 | \$1,237 |
| 01512220-57302 | BHES-Library-Equipment Instructional | \$2,200 | \$0 | \$2,200 | \$0 | \$0 | \$2,200 |
| 01521001-57301 | FTES-Classroom-Equipment Instructional | \$2,400 | \$0 | \$2,400 | \$2,198 | \$0 | \$202 |
| 01522220-57302 | FTES-Library-Equipment Instructional | \$2,300 | \$0 | \$2,300 | \$562 | \$0 | \$1,738 |
| 01531001-57301 | DFES-Classroom-Equipment Instructional | \$2,500 | \$0 | \$2,500 | \$0 | \$0 | \$2,500 |
| 01532220-57302 | DFES-Library-Equipment Instructional | \$2,400 | \$0 | \$2,400 | \$0 | \$0 | \$2,400 |
| 01541001-57301 | MBES-Classroom-Equipment Instructional | \$4,000 | \$0 | \$4,000 | \$1,796 | \$0 | \$2,204 |
| 01542220-57302 | MBES-Library-Equipment Instructional | \$2,200 | \$0 | \$2,200 | \$1,710 | \$447 | \$42 |
| 01551001-57301 | JRES-Classroom-Equipment Instructional | \$2,500 | \$0 | \$2,500 | \$0 | \$271 | \$2,229 |
| 01552220-57302 | JRES-Library-Equipment Instructional | \$2,200 | \$0 | \$2,200 | \$1,336 | \$463 | \$401 |
| 01581001-57301 | TES-Classroom-Equipment Instructional | \$2,500 | \$0 | \$2,500 | \$1,668 | \$0 | \$832 |
| 01582220-57302 | TES-Library-Equipment Instructional | \$2,200 | \$0 | \$2,200 | \$2,032 | \$161 | \$8 |
| 01611001-57301 | HMS-Classroom-Equipment Instructional | \$3,400 | \$0 | \$3,400 | \$2,450 | \$390 | \$560 |
| 01611016-57301 | HMS-Music-Equipment Instructional | \$3,300 | \$0 | \$3,300 | \$3,188 | \$0 | \$112 |
| 01612220-57302 | HMS-Library-Equipment Instructional | \$1,700 | \$0 | \$1,700 | \$422 | \$1,186 | \$92 |
| 01621001-57301 | MMS-Classroom-Equipment Instructional | \$3,400 | \$0 | \$3,400 | \$3,803 | \$0 | (\$403) |
| 01621016-57301 | MMS-Music-Equipment Instructional | \$3,500 | \$0 | \$3,500 | \$2,376 | \$470 | \$654 |
| 01622220-57302 | MMS-Library-Equipment Instructional | \$1,700 | \$0 | \$1,700 | \$400 | \$1,213 | \$87 |
| 01711001-57301 | THS-Classroom-Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01711002-57301 | THS-Art-Equipment Instructional | \$8,500 | \$0 | \$8,500 | \$2,368 | \$31 | \$6,101 |
| 01711003-57301 | THS-Business Ed-Equipment Instructional | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01711006-57301 | THS-Ag Science-Equipment Instructional | \$969 | \$0 | \$969 | \$7,825 | \$0 | (\$6,856) |
| 01711011-57301 | THS-World Language-Equipment Instructional | \$5,600 | \$0 | \$5,600 | \$6,380 | \$0 | (\$780) |
| 01711013-57301 | THS-Family Consumer Science-Equipment Inst | \$3,000 | \$0 | \$3,000 | \$2,157 | \$25 | \$817 |
| 01711014-57301 | THS-Technology Education-Equipment Instru | \$2,000 | \$0 | \$2,000 | \$361 | \$318 | \$1,321 |
| 01711016-57301 | THS-Music-Equipment Instructional | \$2,500 | \$0 | \$2,500 | \$758 | \$0 | \$1,742 |
| 01711019-57301 | THS-PE/Health-Equipment Instructional | \$3,500 | \$0 | \$3,500 | \$2,487 | \$145 | \$868 |
| 01711027-57301 | THS-Science-Equipment Instructional | \$8,755 | \$0 | \$8,755 | \$6,502 | \$1,822 | \$431 |
| 01712220-57302 | THS-Library-Equipment Instructional | \$775 | \$0 | \$775 | \$400 | \$0 | \$375 |
| 01712221-57301 | THS-Auditorium/Theater Tech-Equipment Inst | \$4,000 | \$0 | \$4,000 | \$1,151 | \$0 | \$2,849 |
| 01712400-57301 | THS-Admin-Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01713201-57301 | Sports-Sports General-Equipment Instructiona | \$30,000 | \$0 | \$30,000 | \$22,216 | \$2,943 | \$4,841 |
| Classroom Equipment Total | | \$380,324 | \$0 | \$380,324 | \$518,697 | \$54,276 | (\$192,650) |

Classroom Furniture

| | | | | | | | |
|----------------------------------|---------------------------|-----------------|------------|-----------------|----------------|----------------|----------------|
| 01011000-57308 | TECEC-Classroom-Furniture | \$3,200 | \$0 | \$3,200 | \$2,043 | \$900 | \$257 |
| 01511001-57308 | BHES-Classroom-Furniture | \$2,000 | \$0 | \$2,000 | \$113 | \$0 | \$1,887 |
| 01521001-57308 | FTES-Classroom-Furniture | \$2,000 | \$0 | \$2,000 | \$1,038 | \$682 | \$279 |
| 01531001-57308 | DFES-Classroom-Furniture | \$2,000 | \$0 | \$2,000 | \$3,196 | \$106 | (\$1,302) |
| 01541001-57308 | MBES-Classroom-Furniture | \$2,000 | \$0 | \$2,000 | \$563 | \$0 | \$1,437 |
| 01551001-57308 | JRES-Classroom-Furniture | \$2,000 | \$0 | \$2,000 | \$1,935 | \$0 | \$65 |
| 01581001-57308 | TES-Classroom-Furniture | \$2,000 | \$0 | \$2,000 | \$150 | \$400 | \$1,450 |
| 01611001-57308 | HMS-Classroom-Furniture | \$500 | \$0 | \$500 | \$0 | \$0 | \$500 |
| 01621001-57308 | MMS-Classroom-Furniture | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Classroom Furniture Total | | \$15,700 | \$0 | \$15,700 | \$9,039 | \$2,088 | \$4,573 |

Building Equipment

| | | | | | | | |
|----------------|--|----------|-----|----------|---------|---------|------------|
| 01842610-57301 | Facilities-Custodial-Equipment | \$5,000 | \$0 | \$5,000 | \$0 | \$0 | \$5,000 |
| 01852622-57307 | Facilities-Snow Removal-Equipment | \$5,000 | \$0 | \$5,000 | \$2,999 | \$0 | \$2,001 |
| 01852623-57307 | Facilities-Vehicles-Equipment | \$1,000 | \$0 | \$1,000 | \$1,835 | \$2,510 | (\$3,345) |
| 01852625-57307 | Facilities-Grounds-Equipment | \$20,000 | \$0 | \$20,000 | \$6,660 | \$0 | \$13,340 |
| 01852627-57307 | Facilities-Lawn Care-Equipment | \$20,000 | \$0 | \$20,000 | \$0 | \$0 | \$20,000 |
| 01852632-57307 | Facilities-Inside Maintenance-Equipment | \$1,000 | \$0 | \$1,000 | \$0 | \$0 | \$1,000 |
| 01852633-57306 | FacilitiesPlantBldg-Electrical-Equipment | \$0 | \$0 | \$0 | \$6,889 | \$6,459 | (\$13,347) |
| 01852633-57307 | Facilities-Electrical-Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01852639-57307 | Facilities-HVAC-Equipment | \$25,000 | \$0 | \$25,000 | \$0 | \$0 | \$25,000 |
| 01852643-57307 | Facilities-Plant-Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01852644-57307 | Facilities-Plumbing-Equipment | \$1,000 | \$0 | \$1,000 | \$0 | \$0 | \$1,000 |
| 01852648-57307 | Facilities-IAQ-Equipment | \$5,000 | \$0 | \$5,000 | \$0 | \$0 | \$5,000 |
| 01852654-57340 | Facilities-Maintenance-Vehicle | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 2/28/2023

| Account # | Account Description | Budget | | | Expended | Committed/ Estimates | Available/ (Over) |
|--|--|--------------------|------------|--------------------|------------------|-------------------------|----------------------|
| | | Original | Transfers | Revised | | | |
| | Building Equipment Total | \$83,000 | \$0 | \$83,000 | \$18,383 | \$8,969 | \$55,649 |
| <u>Building Improvements</u> | | | | | | | |
| 01842611-57202 | Facilities-Project Improvements to Site | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01852650-57200 | Facilities-Site-Building Improvement | \$15,000 | \$0 | \$15,000 | \$6,480 | \$3,240 | \$5,280 |
| 01852650-57202 | Facilities-Site-Building Improvement | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01852651-57100 | Facilities-Building Improvement | \$0 | \$0 | \$0 | \$4,260 | \$295 | (\$4,555) |
| 01852651-57102 | Facilities-Building Improvement-Other | \$0 | \$0 | \$0 | \$17,985 | \$0 | (\$17,985) |
| 01852651-57202 | Facilities-Building Improvement-Projects | \$30,000 | \$0 | \$30,000 | \$285 | \$0 | \$29,715 |
| | Building Improvements Total | \$45,000 | \$0 | \$45,000 | \$29,010 | \$3,535 | \$12,455 |
| <u>Other Equipment</u> | | | | | | | |
| 01422520-57301 | Tech-Admin-WAN Equipment | \$3,550 | \$0 | \$3,550 | \$0 | \$0 | \$3,550 |
| | Other Equipment Total | \$3,550 | \$0 | \$3,550 | \$0 | \$0 | \$3,550 |
| | Property Total | \$528,424 | \$0 | \$528,424 | \$576,176 | \$68,868 | (\$116,620) |
| <u>Miscellaneous</u> | | | | | | | |
| <u>Debt Service, Dues, Fees and Memberships</u> | | | | | | | |
| 01011000-58900 | TECEC-Admin-Dues & Fees | \$800 | \$0 | \$800 | \$731 | \$0 | \$69 |
| 01011200-58900 | PPS-Admin-Dues & Fees | \$2,000 | \$0 | \$2,000 | \$5,552 | \$6,985 | (\$10,537) |
| 01402210-58900 | Instructional-Dues & Fees | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01402320-58900 | Asst Super-Admin-Dues & Fees | \$7,000 | \$0 | \$7,000 | \$5,412 | \$0 | \$1,588 |
| 01412210-58900 | Curr Dir-Admin-Dues & Fees | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01422520-58900 | Tech-Admin-Dues & Fees | \$0 | \$0 | \$0 | \$0 | \$155 | (\$155) |
| 01512400-58900 | BHES-Admin-Dues & Fees | \$550 | \$0 | \$550 | \$399 | \$0 | \$151 |
| 01522400-58900 | FTES-Admin-Dues & Fees | \$553 | \$0 | \$553 | \$89 | \$0 | \$464 |
| 01532400-58900 | DFES-Admin-Dues & Fees | \$500 | \$0 | \$500 | \$0 | \$132 | \$368 |
| 01542400-58900 | MBES-Admin-Dues & Fees | \$100 | \$0 | \$100 | \$0 | \$0 | \$100 |
| 01552400-58900 | JRES-Admin-Dues & Fees | \$550 | \$0 | \$550 | \$0 | \$0 | \$550 |
| 01582400-58900 | TES-Admin-Dues & Fees | \$550 | \$0 | \$550 | \$487 | \$0 | \$63 |
| 01612400-58900 | HMS-Admin-Dues & Fees | \$900 | \$0 | \$900 | \$770 | \$75 | \$55 |
| 01622400-58900 | MMS-Admin-Dues & Fees | \$900 | \$0 | \$900 | \$764 | \$0 | \$136 |
| 01711006-58900 | THS-Ag Science-Dues & Fees | \$899 | \$0 | \$899 | \$535 | \$0 | \$364 |
| 01711019-58900 | THS-PE/Health-Dues & Fees | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01712120-58900 | THS-Guidance-Dues & Fees | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01712220-58900 | THS-Library-Dues & Fees | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01712400-58900 | THS-Admin-Dues & Fees | \$11,225 | \$0 | \$11,225 | \$11,249 | \$0 | (\$24) |
| 01713201-58900 | Sports-Sports General-Dues & Fees | \$40,000 | \$0 | \$40,000 | \$32,428 | \$7,394 | \$178 |
| 01741200-58900 | Cont Ed-Admin-Dues & Fees | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01802130-58900 | Human Resources-Admin-Dues & Fees | \$1,200 | \$0 | \$1,200 | \$229 | \$0 | \$971 |
| 01822230-58900 | Facilities-Admin-Dues & Fees | \$1,500 | \$0 | \$1,500 | \$1,130 | \$0 | \$370 |
| 01882700-58900 | Trans-Admin-Dues & Fees | \$375 | \$0 | \$375 | \$450 | \$0 | (\$75) |
| 01902320-58900 | Super-Admin-Dues & Fees | \$21,700 | \$0 | \$21,700 | \$19,769 | \$2,318 | (\$387) |
| 01912520-58310 | Redemption of Principal on Loans | \$335,343 | \$0 | \$335,343 | \$166,734 | \$167,671 | \$938 |
| 01912520-58320 | Interest on Loans | \$88,196 | \$0 | \$88,196 | \$45,036 | \$44,098 | (\$938) |
| 01912520-58900 | Bus Off-Admin-Dues & Fees | \$7,132 | \$0 | \$7,132 | \$3,796 | \$0 | \$3,336 |
| | Dues, Fees and Memberships Total | \$521,973 | \$0 | \$521,973 | \$295,559 | \$228,828 | (\$2,414) |
| <u>Other Miscellaneous</u> | | | | | | | |
| 01912520-58904 | D/W-Admin-Bad Debt Expense | \$1,000 | \$0 | \$1,000 | \$0 | \$0 | \$1,000 |
| | Other Miscellaneous Total | \$1,000 | \$0 | \$1,000 | \$0 | \$0 | \$1,000 |
| | Miscellaneous Total | \$522,973 | \$0 | \$522,973 | \$295,559 | \$228,828 | (\$1,414) |
| <u>Other Objects</u> | | | | | | | |
| 01412210-59000 | Curr-District Wide Support | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01912520-59000 | Bus Office-Admin-Anticipated Surplus | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01912520-59001 | Bus Office-Intergovernmental transfer | (\$466,300) | \$0 | (\$466,300) | \$0 | \$0 | (\$466,300) |
| | Other Objects Total | (\$466,300) | \$0 | (\$466,300) | \$0 | \$0 | (\$466,300) |

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 2/28/2023

| <u>Account #</u> | <u>Account Description</u> | <u>Budget</u> | | | <u>Expended</u> | <u>Committed/ Estimates</u> | <u>Available/ (Over)</u> |
|------------------|----------------------------|-----------------|------------------|----------------|-----------------|---------------------------------|------------------------------|
| | | <u>Original</u> | <u>Transfers</u> | <u>Revised</u> | | | |
| | Munis Report Total | \$115,915,558 | \$0 | \$115,915,558 | \$68,592,423 | \$47,154,026 | \$169,110 |

FOR 2023 08

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| ----- | | | | | | | |
| 51111 TEACHERS-SPECIALISTS | | | | | | | |
| ----- | | | | | | | |
| 09006001 51111 NP Teach | 0 | 110,000 | 110,000 | 55,563.04 | 55,563.04 | -1,126.08 | 101.0% |
| TOTAL TEACHERS-SPECIALISTS | 0 | 110,000 | 110,000 | 55,563.04 | 55,563.04 | -1,126.08 | 101.0% |
| TOTAL EXPENSES | 0 | 110,000 | 110,000 | 55,563.04 | 55,563.04 | -1,126.08 | |
| 51125 ADMINISTRATOR | | | | | | | |
| ----- | | | | | | | |
| 09007001 51125 NP Admin | 0 | 15,499 | 15,499 | 10,332.72 | 5,166.35 | -.07 | 100.0% |
| TOTAL ADMINISTRATOR | 0 | 15,499 | 15,499 | 10,332.72 | 5,166.35 | -.07 | 100.0% |
| TOTAL EXPENSES | 0 | 15,499 | 15,499 | 10,332.72 | 5,166.35 | -.07 | |
| 51130 SECRETARY-CAL YR | | | | | | | |
| ----- | | | | | | | |
| 09007001 51130 SEC-CALYR | 0 | 15,970 | 15,970 | 10,567.59 | 5,283.80 | 118.61 | 99.3% |
| TOTAL SECRETARY-CAL YR | 0 | 15,970 | 15,970 | 10,567.59 | 5,283.80 | 118.61 | 99.3% |
| TOTAL EXPENSES | 0 | 15,970 | 15,970 | 10,567.59 | 5,283.80 | 118.61 | |
| 51140 CUST./MAINT. - REGULAR PAY | | | | | | | |
| ----- | | | | | | | |
| 09005000 51140 CUST.MAINT | 0 | 25,000 | 25,000 | .00 | .00 | 25,000.00 | .0% |
| 09006200 51140 POOLMAN | 0 | 60,000 | 60,000 | 464.16 | .00 | 59,535.84 | .8% |
| TOTAL CUST./MAINT. - REGULAR PAY | 0 | 85,000 | 85,000 | 464.16 | .00 | 84,535.84 | .5% |
| TOTAL EXPENSES | 0 | 85,000 | 85,000 | 464.16 | .00 | 84,535.84 | |
| 51141 CUST./MAINT. - OT - SCHOOL | | | | | | | |
| ----- | | | | | | | |
| 09005000 51141 OT/SCHOOLS | 0 | 100,000 | 100,000 | 38,248.59 | .00 | 61,751.41 | 38.2% |
| 09005000 51141 COVID OT/SCHOOLS | 0 | 1,000 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| TOTAL CUST./MAINT. - OT - SCHOOL | 0 | 101,000 | 101,000 | 38,248.59 | .00 | 62,751.41 | 37.9% |
| TOTAL EXPENSES | 0 | 101,000 | 101,000 | 38,248.59 | .00 | 62,751.41 | |

FOR 2023 08

| 53302 | Other Prof Services | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------|-------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| ----- | | | | | | | | |
| 53302 | Other Prof Services | ----- | | | | | | |
| 09006200 | 53302 Emer | 0 | 500 | 500 | .00 | .00 | 500.00 | .0% |
| | TOTAL Other Prof Services | 0 | 500 | 500 | .00 | .00 | 500.00 | .0% |
| | TOTAL EXPENSES | 0 | 500 | 500 | .00 | .00 | 500.00 | |
| 54101 | UTILITY EXPENSE - ELECTRICITY | ----- | | | | | | |
| 09002611 | 54101 Electricit | 0 | 24,000 | 24,000 | 16,000.00 | .00 | 8,000.00 | 66.7% |
| | TOTAL UTILITY EXPENSE - ELECTRICITY | 0 | 24,000 | 24,000 | 16,000.00 | .00 | 8,000.00 | 66.7% |
| | TOTAL EXPENSES | 0 | 24,000 | 24,000 | 16,000.00 | .00 | 8,000.00 | |
| 55102 | Ace/Bei/THSJobShadow | ----- | | | | | | |
| 09007001 | 55102 NP Bus | 0 | 937,579 | 937,579 | 504,172.93 | 458,137.07 | -24,731.00 | 102.6% |
| | TOTAL Ace/Bei/THSJobShadow | 0 | 937,579 | 937,579 | 504,172.93 | 458,137.07 | -24,731.00 | 102.6% |
| | TOTAL EXPENSES | 0 | 937,579 | 937,579 | 504,172.93 | 458,137.07 | -24,731.00 | |
| 56136 | SUPPLIES - OTHER PROJECTS | ----- | | | | | | |
| 09006200 | 56136 OTH PROJ | 0 | 15,000 | 15,000 | .00 | .00 | 15,000.00 | .0% |
| | TOTAL SUPPLIES - OTHER PROJECTS | 0 | 15,000 | 15,000 | .00 | .00 | 15,000.00 | .0% |
| | TOTAL EXPENSES | 0 | 15,000 | 15,000 | .00 | .00 | 15,000.00 | |
| | GRAND TOTAL | 0 | 1,304,548 | 1,304,548 | 635,349.03 | 524,150.26 | 145,048.71 | 88.9% |

** END OF REPORT - Generated by Peg Brindisi **

03/16/2023 15:19 | TRUMBULL BOE, CT
 1791pbri | ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/FEB TO FEB
 FUND 100

| P 1
 | glatrbal

| ACCOUNT ACCOUNT NAME | BEG. BALANCE | DEBITS | CREDITS | NET CHANGE | END BALANCE |
|--|--------------|-----------|-----------|------------|-------------|
| 100 10410 SA CASH ACCT - PEOPLES BANK | 408,319.62 | 54,966.08 | 92,385.32 | -37,419.24 | 370,900.38 |
| 100 11130 ACCTS RECEIVABLE | .00 | 119.50 | .00 | 119.50 | 119.50 |
| 100 20032 THS Model Congress | -47.60 | .00 | 4,360.00 | -4,360.00 | -4,407.60 |
| 100 20063 THS WELLNESS CENTER | -150.00 | .00 | .00 | .00 | -150.00 |
| 100 20068 MATH HONOR SOCIETY | -2,236.06 | 228.42 | .00 | 228.42 | -2,007.64 |
| 100 20082 THS ORCHESTRA | -535.60 | .00 | .00 | .00 | -535.60 |
| 100 20101 THS LIBRARY CLUB | -3,906.61 | .00 | .00 | .00 | -3,906.61 |
| 100 20110 THS Pink Ribbon | -1,357.00 | .00 | .00 | .00 | -1,357.00 |
| 100 20130 THS BOOK STORE | -1,655.96 | .00 | .00 | .00 | -1,655.96 |
| 100 20133 THS NEWSPAPER | -308.01 | .00 | .00 | .00 | -308.01 |
| 100 20139 THS TRILLIUM YEARBOOK | -19,820.13 | .00 | .00 | .00 | -19,820.13 |
| 100 20152 HILLCREST MIDDLE SCHOOL | -12,285.75 | 373.20 | 539.00 | -165.80 | -12,451.55 |
| 100 20156 MADISON MIDDLE SCHOOL | -7,349.21 | 497.80 | 306.59 | 191.21 | -7,158.00 |
| 100 20165 THS Class of 2018 | -8,098.26 | .00 | .00 | .00 | -8,098.26 |
| 100 20166 THS Class of 2019 | -2,291.64 | .00 | .00 | .00 | -2,291.64 |
| 100 20167 THS Class of 2020 | -13,251.30 | .00 | .00 | .00 | -13,251.30 |
| 100 20168 THS Class of 2021 | -1,815.58 | .00 | .00 | .00 | -1,815.58 |
| 100 20169 THS Class of 2022 | -7,521.20 | .00 | .00 | .00 | -7,521.20 |
| 100 20170 THS Class of 2023 | -22,852.66 | .00 | .00 | .00 | -22,852.66 |
| 100 20171 THS Class of 2024 | -14,683.73 | .00 | .00 | .00 | -14,683.73 |
| 100 20172 THS Class of 2025 | -3,773.89 | 325.03 | 26,455.00 | -26,129.97 | -29,903.86 |
| 100 20173 THS Class of 2026 | -1,000.00 | .00 | .00 | .00 | -1,000.00 |
| 100 20180 THS VOAG FUTURE FARMERS | -1,391.69 | .00 | .00 | .00 | -1,391.69 |
| 100 20190 THS VOAG FARM | -31,208.24 | 4,464.49 | 330.00 | 4,134.49 | -27,073.75 |
| 100 20251 BOOTH HILL SCHOOL | -2,801.40 | .00 | 35.00 | -35.00 | -2,836.40 |
| 100 20252 FRENCHTOWN SCHOOL | 985.76 | .00 | 1,302.50 | -1,302.50 | -316.74 |
| 100 20253 | | | | | |

03/16/2023 15:19 | TRUMBULL BOE, CT
 1791pbri | ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/FEB TO FEB
 FUND 100

| P 2
 | glatrbal

| ACCOUNT ACCOUNT NAME | BEG. BALANCE | DEBITS | CREDITS | NET CHANGE | END BALANCE |
|--|--------------|----------|----------|------------|-------------|
| DANIELS FARM 100 20254 | -6,987.75 | 1,195.00 | .00 | 1,195.00 | -5,792.75 |
| MIDDLEBROOK SCHOOL 100 20255 | -3,827.01 | 132.00 | 5,052.00 | -4,920.00 | -8,747.01 |
| JANE RYAN SCHOOL 100 20258 | -429.79 | .00 | .00 | .00 | -429.79 |
| TASHUA SCHOOL 100 20510 | -7,128.56 | 2,294.12 | 2,376.00 | -81.88 | -7,210.44 |
| THS STUDENT COUNCIL 100 20550 | -4,284.05 | .00 | .00 | .00 | -4,284.05 |
| GENERAL FUND 100 20599 | -3,711.84 | .00 | .00 | .00 | -3,711.84 |
| THS HISTORY HONOR SOCIETY 100 20603 | -1,060.91 | .00 | .00 | .00 | -1,060.91 |
| THS DECA (MARKETING EDUCATION) 100 20604 | -12,750.41 | 3,524.26 | 3,962.74 | -438.48 | -13,188.89 |
| THS BAND 100 20605 | -967.02 | .00 | .00 | .00 | -967.02 |
| THS KEY CLUB 100 20606 | -477.26 | .00 | .00 | .00 | -477.26 |
| THS BEST BUDDIES 100 20607 | -1,209.97 | .00 | .00 | .00 | -1,209.97 |
| THS HOME ECON. CLUB 100 20608 | -2.23 | .00 | .00 | .00 | -2.23 |
| THS LOST TEXTBOOKS 100 20609 | -7,434.80 | 315.00 | .00 | 315.00 | -7,119.80 |
| THS Creative Minds 100 20611 | -2,572.87 | .00 | .00 | .00 | -2,572.87 |
| THS ACADEMIC DECATHLON 100 20613 | -1,843.56 | .00 | .00 | .00 | -1,843.56 |
| THS LATIN CLUB 100 20614 | -137.83 | .00 | .00 | .00 | -137.83 |
| THS CHORAL GROUP 100 20615 | -4,909.25 | .00 | .00 | .00 | -4,909.25 |
| THS ITALIAN CLUB 100 20617 | -924.65 | .00 | .00 | .00 | -924.65 |
| THS FUTURE BUSINESS LEADERS 100 20619 | -2,813.86 | 1,120.00 | 1,120.00 | .00 | -2,813.86 |
| FRENCH HONOR SOCIETY 100 20620 | -396.00 | .00 | .00 | .00 | -396.00 |
| THS FRENCH CLUB 100 20621 | -877.64 | .00 | .00 | .00 | -877.64 |
| THS MISCELLANEOUS 100 20622 | -1,725.97 | 70.00 | 93.89 | -23.89 | -1,749.86 |
| THS IN/OUT 100 20624 | -2,680.29 | 155.10 | 1,750.35 | -1,595.25 | -4,275.54 |
| THS SPANISH CLUB 100 20625 | -1,012.97 | .00 | .00 | .00 | -1,012.97 |
| THS SODA MACHINE 100 20627 | -825.74 | .00 | 83.80 | -83.80 | -909.54 |
| THS World Lang. HONOR SOCIETIES 100 20628 | -2,127.41 | .00 | .00 | .00 | -2,127.41 |
| THS A.V. CLUB | -11.13 | .00 | .00 | .00 | -11.13 |

03/16/2023 15:19 | TRUMBULL BOE, CT
 1791pbri | ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/FEB TO FEB
 FUND 100

| P 3
 | glatrbal

| ACCOUNT ACCOUNT NAME | BEG. BALANCE | DEBITS | CREDITS | NET CHANGE | END BALANCE |
|--------------------------------|--------------|----------|----------|------------|-------------|
| 100 20629 | | | | | |
| THS SUNSHINE FUND | -539.38 | .00 | .00 | .00 | -539.38 |
| 100 20630 | | | | | |
| THS SKI CLUB | -58.33 | .00 | .00 | .00 | -58.33 |
| 100 20631 | | | | | |
| THS SOAR Enterprises | -3,700.29 | .00 | .00 | .00 | -3,700.29 |
| 100 20633 | | | | | |
| THS WE THE PEOPLE | -521.96 | .00 | 2,030.00 | -2,030.00 | -2,551.96 |
| 100 20637 | | | | | |
| THS Ethics Club | 177.95 | .00 | .00 | .00 | 177.95 |
| 100 20639 | | | | | |
| THS MODEL U.N. CLUB | -6,183.80 | 1,500.00 | .00 | 1,500.00 | -4,683.80 |
| 100 20640 | | | | | |
| THS INTERACT CLUB | -57.24 | .00 | .00 | .00 | -57.24 |
| 100 20641 | | | | | |
| THS THESPIAN SOCIETY | -17,072.52 | 8,700.00 | .00 | 8,700.00 | -8,372.52 |
| 100 20642 | | | | | |
| THS Youth to Youth | -410.62 | .00 | .00 | .00 | -410.62 |
| 100 20643 | | | | | |
| THS GRADUATION-CAP & GOWNS | -29,462.98 | .00 | 1,755.00 | -1,755.00 | -31,217.98 |
| 100 20644 | | | | | |
| THS ROBOTICS CLUB | -2,514.07 | .00 | .00 | .00 | -2,514.07 |
| 100 20645 | | | | | |
| THS LINK CREW LEADERS | -17,762.55 | 749.32 | 250.00 | 499.32 | -17,263.23 |
| 100 20646 | | | | | |
| THS CHEERLEADING | -433.78 | 1,135.78 | .00 | 1,135.78 | 702.00 |
| 100 20647 | | | | | |
| THS FASHION CLUB | -390.12 | .00 | .00 | .00 | -390.12 |
| 100 20648 | | | | | |
| THS Shades Club | -2,360.34 | 649.75 | .00 | 649.75 | -1,710.59 |
| 100 20649 | | | | | |
| THS Dance Team | -100.00 | 4,937.36 | 4,548.10 | 389.26 | 289.26 |
| 100 20702 | | | | | |
| THS PEER LEADERS | -308.03 | .00 | .00 | .00 | -308.03 |
| 100 20703 | | | | | |
| THS PEER MEDIATION CLUB | -3,498.74 | .00 | .00 | .00 | -3,498.74 |
| 100 20704 | | | | | |
| THS BOYS TENNIS | -2,273.77 | .00 | .00 | .00 | -2,273.77 |
| 100 20706 | | | | | |
| THS NATIONAL ENGLISH HONOR SOC | -5,243.70 | 3,200.00 | .00 | 3,200.00 | -2,043.70 |
| 100 20707 | | | | | |
| THS NATIONAL HONOR SOCIETY | 376.18 | .00 | 3,200.00 | -3,200.00 | -2,823.82 |
| 100 20708 | | | | | |
| THS POETRY | -55.40 | .00 | .00 | .00 | -55.40 |
| 100 20709 | | | | | |
| THS ALT METHODS OF PYMNT | 37.77 | .00 | .00 | .00 | 37.77 |
| 100 20710 | | | | | |
| THS GIRLS BASKETBALL | -2,233.28 | 794.00 | .00 | 794.00 | -1,439.28 |
| 100 20711 | | | | | |
| THS BOYS BASKETBALL | -40.27 | .00 | .00 | .00 | -40.27 |
| 100 20712 | | | | | |
| THS GLOW CLUB | -83.00 | .00 | .00 | .00 | -83.00 |
| 100 20713 | | | | | |

03/16/2023 15:19 | TRUMBULL BOE, CT
 1791pbri | ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/FEB TO FEB
 FUND 100

| P 4
 | glatrbal

| ACCOUNT ACCOUNT NAME | BEG. BALANCE | DEBITS | CREDITS | NET CHANGE | END BALANCE |
|---|--------------|------------|------------|------------|-------------|
| THS GRAPHIC DESIGN 100 20714 | -214.00 | .00 | .00 | .00 | -214.00 |
| THS GYMNASTICS 100 20715 | -2,378.63 | 1,230.62 | .00 | 1,230.62 | -1,148.01 |
| THS BUS.ED.ENTREPRENEUR 100 20718 | -961.85 | .00 | .00 | .00 | -961.85 |
| THS GIRLS CROSS COUNTRY 100 20719 | -22.25 | .00 | .00 | .00 | -22.25 |
| THS GOLF 100 20726 | -566.95 | .00 | .00 | .00 | -566.95 |
| THS GIRLS INDOOR TRACK 100 20727 | 177.98 | .00 | .00 | .00 | 177.98 |
| THS BOYS INDOOR TRACK 100 20728 | -2,276.96 | .00 | .00 | .00 | -2,276.96 |
| THS MOCK TRIAL 100 20732 | -161.46 | .00 | .00 | .00 | -161.46 |
| THS GIRLS OUTDOOR TRACK 100 20733 | -1,269.74 | .00 | .00 | .00 | -1,269.74 |
| THS GIRLS TENNIS 100 20736 | -1,432.40 | .00 | .00 | .00 | -1,432.40 |
| THS Allies for Angles 100 20737 | -1,570.20 | .00 | .00 | .00 | -1,570.20 |
| THS Science Honor Society 100 20738 | -894.86 | .00 | .00 | .00 | -894.86 |
| THS SEAL OF BILITERACY 100 20810 | -963.00 | .00 | .00 | .00 | -963.00 |
| Trumbull Football Alumni Assoc 100 24004 | -1,000.00 | .00 | .00 | .00 | -1,000.00 |
| Due to Fund 001/Town 100 24008 | -56,848.88 | 54,547.58 | 5,026.74 | 49,520.84 | -7,328.04 |
| Due to Fund 205/BOE Programs 100 29280 | -10,737.62 | 9,737.62 | .00 | 9,737.62 | -1,000.00 |
| ACCOUNTS PAYABLE | .00 | 29,833.86 | 29,833.86 | .00 | .00 |
| <hr/> | | | | | |
| TOTALS FOR FUND 100 | | | | | |
| STUDENT ACTIVITY FUND | .00 | 186,795.89 | 186,795.89 | .00 | .00 |
| <hr/> | | | | | |
| REPORT TOTALS | .00 | 186,795.89 | 186,795.89 | .00 | .00 |

FOR 2023 08

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 2009010 IDEA-611 20977 | 0 | 1,667,031 | 1,667,031 | 780,204.34 | 612,923.85 | 273,902.81 | 83.6% |
| 2009011 IDEA-611 NP 20977 | 0 | 98,778 | 98,778 | 18,841.03 | 18,841.06 | 61,095.75 | 38.1% |
| 2009063 CT SEDS Grant | 0 | 10,000 | 10,000 | 8,500.00 | .00 | 1,500.00 | 85.0% |
| 2009080 TITLE III-A 20868 | 0 | 63,221 | 63,221 | 22,628.19 | 15,207.76 | 25,384.98 | 59.8% |
| 2009081 TITLE III-A NP | 0 | 7,065 | 7,065 | .00 | 279.00 | 6,786.38 | 3.9% |
| 2009112 ESSER NonPublic 9.30.22 | 0 | 16,733 | 16,733 | 16,073.87 | .00 | 658.84 | 96.1% |
| 2009118 ESSER II-\$25K SERA 6.30.23 | 0 | 14,961 | 14,961 | 9,339.38 | 1,001.88 | 4,620.21 | 69.1% |
| 2009119 ESSER II-SERA 6.30.23 | 0 | 65,723 | 65,723 | 50,710.50 | 9,550.00 | 5,462.87 | 91.7% |
| 2009120 ESSER II 9.30.23 | 0 | 117,110 | 117,110 | 54,844.41 | 44,844.42 | 17,421.51 | 85.1% |
| 2009121 ESSER ARP 9.30.24 | 0 | 1,243,029 | 1,243,029 | 398,035.39 | 296,692.45 | 548,301.16 | 55.9% |
| 2009124 ARP IDEA 611 6.30.23 | 0 | 298,209 | 298,209 | 41,882.20 | 225,589.89 | 30,736.58 | 89.7% |
| 2009125 ARP IDEA 619 6.30.23 | 0 | 17,351 | 17,351 | .00 | 17,414.50 | -63.50 | 100.4% |
| 2009126 ARP IDEA 611 Private School | 0 | 14,704 | 14,704 | .00 | .00 | 14,704.22 | .0% |
| 2009140 TITLE I 20679 | 0 | 281,509 | 281,509 | 109,194.91 | 95,833.52 | 76,480.50 | 72.8% |
| 2009141 TITLE I NP | 0 | 3,966 | 3,966 | .00 | .00 | 3,966.24 | .0% |
| 2009300 TITLE IV-A 20873 | 0 | 16,025 | 16,025 | .00 | 2,520.00 | 13,504.77 | 15.7% |
| 2009301 TITLE IV-A NP 20873 | 0 | 5,369 | 5,369 | .00 | .00 | 5,369.29 | .0% |
| 2009350 HEADSTART ABCD OCT-SEPT | 0 | 399,628 | 399,628 | 202,561.20 | 132,905.48 | 64,161.36 | 83.9% |
| 2009370 HEADSTARTFOOD-CACFP 10/1-9/ | 0 | 4,265 | 4,265 | 18,504.69 | 12,141.07 | -26,380.89 | 718.6% |
| 2009450 IDEA PRE-K 20983 | 0 | 46,407 | 46,407 | 20,241.44 | 14,013.21 | 12,151.99 | 73.8% |
| 2009460 OPEN CHOICE | 0 | 322,920 | 322,920 | 146,310.26 | 7,473.39 | 169,136.78 | 47.6% |
| 2009470 PERKINS GRANT 20742 | 0 | 61,404 | 61,404 | 7,225.58 | 38,208.93 | 15,969.49 | 74.0% |
| 2009480 TITLE II PART A 20858 | 0 | 183,427 | 183,427 | 111,906.00 | 62,249.86 | 9,271.31 | 94.9% |
| 2009481 TITLE II-A NP 20858 | 0 | 32,878 | 32,878 | 535.00 | 6,950.02 | 25,392.63 | 22.8% |
| 2009505 TPAUD-DFC | 0 | 166,870 | 166,870 | 96,716.18 | 16,339.66 | 53,813.81 | 67.8% |
| 2009509 TPAUD-Local Prevention Coun | 0 | 5,663 | 5,663 | 4,549.75 | 995.00 | 118.15 | 97.9% |
| 2009520 MAGNET TRANSPORTATION | 0 | 102,800 | 102,800 | .00 | .00 | 102,800.00 | .0% |
| 2009710 SPED Stipend | 0 | 10,000 | 10,000 | 10,000.00 | .00 | .00 | 100.0% |
| 2009712 SPEDStipend-ParaDevlpmnt | 0 | 5,000 | 5,000 | 5,000.00 | .00 | .00 | 100.0% |
| 2009720 STATE BILINGUAL 6.30.23 | 0 | 3,141 | 3,141 | .00 | .00 | 3,141.00 | .0% |
| GRAND TOTAL | 0 | 5,285,188 | 5,285,188 | 2,133,804.32 | 1,631,974.95 | 1,519,408.24 | 71.3% |

** END OF REPORT - Generated by Peg Brindisi **

| Trumbull Board of Education Special Revenue BOE Programs | | | | | | | | | | | | |
|---|------------------------------------|-----|-------|-------|--------------|---|--|--------------|--------------|--|------------|------------|
| 7/1/22 to 2/28/23 | | | | | | | | | | Fund Balance(Deficit) as of | | |
| Org# | Description | Org | Obj | Prj | Revenues | Adj Journal for Prior Year Unliquidated POs closed out to the Fund Balance | Operating Transfer In (Out) also reflected in Revenue (Expense) | Expenditures | Encumbrances | Revenues over (under) Expenditures includes Operating Transfers | 7/1/22 | 2/28/2023 |
| 2051660 | ACE Foundation | 205 | 31510 | Ace | - | - | - | - | - | - | 58 | 58 |
| 2059530 | Agriscience | 205 | 31510 | Agri | - | - | - | 25,659 | (0) | (25,659) | 203,581 | 177,922 |
| 2051121 | Athletics | 205 | 31510 | Athle | 259,678 | - | - | 58,869 | - | 200,808 | 151,433 | 352,241 |
| 2052651 | Building Use | 205 | 31510 | bldgu | 17,566 | - | - | 10,666 | 77 | 6,823 | 27,577 | 34,400 |
| 2051650 | Continuing Ed | 205 | 31510 | ContE | 55,491 | - | - | 26,485 | 17,439 | 11,568 | 3,493 | 15,060 |
| 2051100 | Driver's Education | 205 | 31510 | DrEd | 5,400 | - | - | 2,880 | 2,160 | 360 | 22,874 | 23,234 |
| 2051711 | E Sports | 205 | 31510 | Sport | 11,569 | - | - | 4,172 | 2,040 | 5,357 | - | 5,357 |
| 2051717 | Elementary Strings/Band | 205 | 31510 | Pay | 59,844 | - | - | 134,561 | 115,644 | (190,361) | 25,301 | (165,060) |
| 2051713 | ELITE Business Program | 205 | 31510 | ELITE | 34,267 | - | - | 71,642 | 35,536 | (72,911) | 2,976 | (69,935) |
| 2056230 | Guidance/Testing | 205 | 31510 | Guid | 210 | - | - | - | - | 210 | 11,305 | 11,515 |
| 2059240 | Interdistrict (TECEC*/REACH*/IIP*) | 205 | 31510 | Inter | 399,981 | - | - | 137,902 | 126,352 | 135,726 | 41,078 | 176,804 |
| 2059540 | Madison Grant | 205 | 31510 | Mad | - | - | - | - | - | - | 368 | 368 |
| 2059490 | THS Miscellaneous | 205 | 31510 | Misc | - | - | - | - | - | - | 2,401 | 2,401 |
| 2051019 | PE Day | 205 | 31510 | PE | - | - | - | - | - | - | 247 | 247 |
| 2051200 | SBCH-PPS Medicaid Program | 205 | 31510 | Medic | 120,873 | - | - | 52,150 | 23,982 | 44,741 | 4,308 | 49,049 |
| 2055904 | Rebates | 205 | 31510 | Reb | 60,994 | - | - | 12,412 | - | 48,582 | 34,532 | 83,114 |
| 2051600 | Summer Explorations | 205 | 31510 | SS | 276,915 | - | - | 204,592 | 14,944 | 57,379 | 2,838 | 60,216 |
| 2052221 | Take Home Device Insurance | 205 | 31510 | Take | 56,285 | - | - | 33,622 | - | 22,663 | (40) | 22,623 |
| 2057100 | THS AP Testing | 205 | 31510 | TEST | 1,482 | - | - | 2,141 | - | (659) | 17,500 | 16,841 |
| 2051380 | THS Auditorium | 205 | 31510 | Audi | 362 | - | - | 1,387 | - | (1,025) | 3,762 | 2,737 |
| 2059400 | THS Connections | 205 | 31510 | Cnnct | - | - | - | - | - | - | 1,125 | 1,125 |
| 2059450 | THS Culinary Kitchen Catering | 205 | 31510 | Culin | 4,256 | - | - | 6,649 | 476 | (2,870) | 5,960 | 3,090 |
| 2055400 | THS Musical | 205 | 31510 | music | 18,205 | - | - | 33,269 | 18,680 | (33,744) | 44,953 | 11,208 |
| 2051790 | THS Student Parking | 205 | 31510 | Park | 20,323 | - | - | 2,730 | - | 17,592 | - | 17,592 |
| 2059510 | Typical or Troubled Grant | 205 | 31510 | typic | - | - | - | - | - | - | 643 | 643 |
| 2056207 | Used Book Sales | 205 | 31510 | UsedB | - | - | - | - | - | - | 2,145 | 2,145 |
| 2055213 | Voluntary Insurance | 205 | 31510 | VSION | - | - | - | 14,040 | 108,268 | (122,308) | 3,341 | (118,967) |
| Total Special Revenue Fund | | | | | \$ 1,403,699 | \$ - | \$ - | \$ 835,829 | \$ 465,600 | \$ 102,270 | \$ 613,758 | \$ 716,028 |
| * TECEC-Trumbull Early Childhood Education Center | | | | | | | | | | | | |
| * REACH-Regional Educational Academic and Counseling Help | | | | | | | | | | | | |
| * IIP-Interim Instructional (transition) Program | | | | | | | | | | | | |

School Lunch Financials for 2022-2023 School Year - FUND 210

| | 7/31/2022 YTD | 7/31/2022 Month | 8/31/2022 YTD | 8/31/2022 Month | 9/30/2022 YTD | 9/30/2022 Month | 10/31/2022 YTD | 10/31/2022 Month | 11/30/2022 YTD | 11/30/2022 Month | 12/31/2022 YTD | 12/31/2022 Month | 1/31/2023 YTD | 1/31/2023 Month | 2/28/2023 YTD | 2/28/2023 Month |
|---|------------------|--------------------|------------------|--------------------|------------------|--------------------|-------------------|---------------------|-------------------|---------------------|-------------------|---------------------|------------------|--------------------|------------------|--------------------|
| Balance Sheet | | | | | | | | | | | | | | | | |
| Assets: | | | | | | | | | | | | | | | | |
| Cash | 2,353,522 | | 2,651,224 | | 2,731,309 | | 2,509,757 | | 2,922,960 | | 3,324,584 | | 3,762,475 | | 2,931,363 | |
| Receivables | 353,365 | | 94,481 | | 241,334 | | 379,432 | | 864,371 | | 573,585 | | 341,736 | | 341,972 | |
| Inventory | 36,643 | | 36,643 | | 84,817 | | 78,447 | | 81,720 | | 79,929 | | 78,466 | | 84,536 | |
| Prepaid Expense | - | | - | | - | | - | | - | | - | | - | | - | |
| Due From Others | - | | - | | - | | - | | - | | - | | - | | - | |
| Total Assets: | 2,743,529 | | 2,782,347 | | 3,057,460 | | 2,967,636 | | 3,869,051 | | 3,978,099 | | 4,182,677 | | 3,357,871 | |
| Liabilities: | | | | | | | | | | | - | | - | | | |
| Accounts Payable | - | | - | | 285,869 | | 176,278 | | 144,554 | | 126,407 | | 129,747 | | 139,684 | |
| Deferred Revenue | 78,517 | | 117,296 | | 122,734 | | 122,694 | | (308) | | 149,547 | | 148,420 | | 145,445 | |
| Due to Town | 1,142,004 | | 1,194,143 | | 1,342,132 | | 1,488,537 | | 1,636,565 | | 1,830,980 | | 1,959,247 | | 1,109,846 | |
| Reserve for Encumbrance | - | | - | | - | | - | | - | | - | | - | | - | |
| Total Liabilities: | 1,220,521 | | 1,311,439 | | 1,750,735 | | 1,787,510 | | 1,780,812 | | 2,106,933 | | 2,237,413 | | 1,394,975 | |
| Fund Balances: | 1,523,008 | | 1,470,908 | | 1,306,725 | | 1,180,126 | | 2,088,240 | | 1,871,166 | | 1,945,264 | | 1,962,897 | |
| Statement of Revenues, Expenditures and Changes in Fund Balances | | | | | | | | | | | | | | | | |
| Revenue/increases: | | | | | | | | | | | | | | | | |
| Food Sales/Charges for Service | 297 | 297 | 747 | 450 | 70,562 | 69,816 | 134,221 | 63,659 | 342,277 | 208,056 | 366,350 | 24,073 | 587,282 | 220,932 | 788,773 | 201,491 |
| Intergovernmental | (0) | (0) | (0) | (0) | 151,685 | 151,685 | 290,516 | 138,831 | 1,161,090 | 870,574 | 1,242,587 | 81,497 | 1,347,070 | 104,484 | 1,445,595 | 98,525 |
| Other Income/Interest | - | - | - | - | - | - | - | - | 118,753 | 118,753 | 118,753 | - | 126,912 | 8,159 | 126,912 | - |
| Intergovernmental (Town) Transfer | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total revenue/increases | 297 | 297 | 747 | 450 | 222,247 | 221,501 | 424,737 | 202,490 | 1,622,120 | 1,197,383 | 1,727,690 | 105,570 | 2,061,265 | 333,575 | 2,361,281 | 300,016 |
| Expenses/decreases | | | | | | | | | | | | | | | | |
| Wages | - | - | 6,707 | 6,707 | 115,832 | 109,124 | 218,727 | 102,896 | 325,273 | 106,546 | 472,086 | 146,812 | 559,483 | 87,398 | 668,598 | 109,115 |
| FICA | - | - | 470 | 470 | 6,078 | 5,608 | 11,464 | 5,385 | 16,948 | 5,484 | 25,257 | 8,309 | 29,901 | 4,644 | 35,573 | 5,672 |
| Medical | 46,860 | 46,860 | 91,804 | 44,944 | 124,028 | 32,224 | 161,036 | 37,008 | 195,939 | 34,903 | 233,722 | 37,783 | 269,041 | 35,319 | 303,761 | 34,720 |
| Other Expenses | (468) | (468) | (102) | 367 | 22,817 | 22,918 | 27,460 | 4,643 | 30,811 | 3,351 | 39,951 | 9,139 | 44,365 | 4,415 | 52,209 | 7,844 |
| Supplies | - | - | 62 | 62 | 15,309 | 15,248 | 27,968 | 12,659 | 40,476 | 12,508 | 51,027 | 10,551 | 62,008 | 10,981 | 71,628 | 9,620 |
| Cost of Food | - | - | - | - | 193,051 | 193,051 | 356,178 | 163,126 | 482,655 | 126,478 | 588,879 | 106,223 | 701,941 | 113,062 | 809,683 | 107,743 |
| Equipment/Capital | - | - | - | - | 7,511 | 7,511 | 10,882 | 3,371 | 10,882 | - | 14,707 | 3,826 | 18,367 | 3,660 | 26,035 | 7,668 |
| Intergovernmental Transfer | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decreases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenditures/Increases | 46,392 | 46,392 | 98,942 | 52,550 | 484,626 | 385,684 | 813,715 | 329,088 | 1,102,984 | 289,269 | 1,425,628 | 322,644 | 1,685,105 | 259,477 | 1,967,488 | 282,383 |
| Incr/(Decr) in fund balances before operating transfers | (46,095) | | (98,195) | | (262,379) | | (388,977) | | 519,136 | | 302,062 | | 376,160 | | 393,793 | |
| Operating Transfers in/(out) | - | | - | | - | | - | | - | | - | | - | | - | |
| Incr/(Decr) in fund balances after operating transfers | (46,095) | | (98,195) | | (262,379) | | (388,977) | | 519,136 | | 302,062 | | 376,160 | | 393,793 | |
| Fund Balances: | | | | | | | | | | | | | | | | |
| Beginning of year | 1,569,104 | | 1,569,104 | | 1,569,104 | | 1,569,104 | | 1,569,104 | | 1,569,104 | | 1,569,104 | | 1,569,104 | |
| End of period | 1,523,008 | | 1,470,908 | | 1,306,725 | | 1,180,126 | | 2,088,240 | | 1,871,166 | | 1,945,264 | | 1,962,897 | |
| Months Revenue Control | 297 | | 450 | | 221,501 | | 202,490 | | 1,197,383 | | 105,570 | | 333,575 | | 300,016 | |
| Month Expenditure Control | 46,392 | | 52,550 | | 385,684 | | 329,088 | | 289,269 | | 322,644 | | 266,332 | | 282,383 | |
| Profit (Loss) for the month | (46,095) | | (52,100) | | (164,183) | | (126,599) | | 908,113 | | (217,074) | | 67,243 | | 17,633 | |

School Lunch Financials As of February 28, 2023 - FUND 210

| Balance Sheet as of 2/28 | Budget | 2/28/2023 Actual | Encumbered | Available/ (Over) | 2/28/2022 Actual | YTY Diff. | % Change |
|---------------------------|--------|---------------------|------------|----------------------|---------------------|-----------|----------|
| Assets: | | | | | | | |
| Cash | | 2,931,363 | | | 839,523 | 2,091,840 | 249.17% |
| Receivables | | 341,972 | | | 757,388 | (415,416) | -54.85% |
| Inventory | | 84,536 | | | 94,319 | (9,783) | -10.37% |
| Prepaid Expense | | | | | | | |
| Due From Others | | | | | | | |
| Total Assets: | | 3,357,871 | | | 1,691,230 | 1,666,642 | 98.55% |
| Liabilities: | | | | | | | |
| Accounts Payable | | 139,684 | | | 130,924 | 8,760 | 6.69% |
| Deferred Revenue | | 145,445 | | | 114,271 | 31,174 | 27.28% |
| Due to Town | | 1,109,846 | | | 644,060 | 465,786 | 72.32% |
| Reserve for Encumbrance | | | | | | - | |
| Total Liabilities: | | 1,394,975 | | | 889,255 | 505,719 | 56.87% |
| Fund Balances: | | 1,962,897 | | | 801,974 | 1,160,922 | 144.76% |

Statement of Revenues, Expenditures and Changes in Fund Balances for the 6 months ended 2/28

Revenue/increases:

| | | | | | | | |
|-----------------------------------|-----------|-----------|---|-------------|-----------|-----------|---------|
| Food Sales/Charges for Service | 1,448,000 | 788,773 | - | 659,227 | 368,428 | 420,345 | 114.09% |
| Intergovernmental | 369,400 | 1,445,595 | - | (1,076,195) | 2,073,715 | (628,119) | -30.29% |
| Other Income/Interest | - | 126,912 | - | | | 126,912 | |
| Intergovernmental (Town) Transfer | | | | | | - | |
| Increases | | | | | | - | |

| | | | | | | | |
|--------------------------------|-----------|-----------|---|-----------|-----------|----------|--------|
| Total revenue/increases | 1,817,400 | 2,361,281 | - | (416,968) | 2,442,143 | (80,862) | -3.31% |
|--------------------------------|-----------|-----------|---|-----------|-----------|----------|--------|

Expenses/decreases

| | | | | | | | |
|-----------------------------------|---------|---------|---------|-----------|---------|----------|---------|
| Wages | 661,194 | 668,598 | 393,419 | (400,823) | 634,319 | 34,279 | 5.40% |
| FICA | 53,452 | 35,573 | - | 17,879 | 34,833 | 740 | 2.12% |
| Medical | 249,449 | 303,761 | 174,588 | (228,900) | 280,642 | 23,119 | 8.24% |
| Other Expenses | 24,634 | 52,209 | - | (27,575) | 39,739 | 12,470 | 31.38% |
| Supplies | 45,000 | 71,628 | 6,896 | (33,524) | 56,687 | 14,941 | 26.36% |
| Cost of Food | 857,066 | 809,683 | 432,061 | (384,678) | 825,057 | (15,374) | -1.86% |
| Equipment/Capital | 67,044 | 26,035 | 93,053 | (52,044) | 7,417 | 18,618 | 251.03% |
| Intergovernmental (Town) Transfer | | | | | | | |
| Decreases | | | | | | | |

| | | | | | | | |
|-------------------------------------|-----------|-----------|-----------|-------------|-----------|--------|-------|
| Total Expenditures/Increases | 1,957,839 | 1,967,488 | 1,100,016 | (1,109,665) | 1,878,694 | 88,794 | 4.73% |
|-------------------------------------|-----------|-----------|-----------|-------------|-----------|--------|-------|

Incr/(Decr) in fund balances

| | | | | | | | |
|------------------------------|---------|--|--|--|---------|-----------|---------|
| before operating transfers | 393,793 | | | | 563,449 | (169,656) | -30.11% |
| Operating Transfers in/(out) | - | | | | - | - | |

| | | | | | | | |
|---|---------|--|--|--|---------|-----------|---------|
| Incr/(Decr) in fund balances after operating transfers | 393,793 | | | | 563,449 | (169,656) | -30.11% |
|---|---------|--|--|--|---------|-----------|---------|

Fund Balances:

| | | | | | | | |
|-------------------|-----------|--|--|--|---------|-----------|---------|
| Beginning of year | 1,569,104 | | | | 238,525 | 1,330,579 | 557.84% |
| End of period | 1,962,897 | | | | 801,974 | 1,160,922 | 144.76% |

| | | | | | | | |
|------------------------|---------|--|--|--|---------|--|--|
| Months Revenue Control | 300,016 | | | | 407,772 | | |
| Months Exp Control | 282,383 | | | | 238,835 | | |

| | | | | | | | |
|------------------------------------|--------|--|--|--|---------|-----------|---------|
| Profit (Loss) for the month | 17,633 | | | | 168,937 | (151,304) | -89.56% |
|------------------------------------|--------|--|--|--|---------|-----------|---------|

| Trumbull Board of Education | | | | | | | | | |
|-----------------------------|--------------|---------|------------------------|-------------------|--------------|--------------|----------------------------|--------------|------------|
| Scholarship Details | | | | | | | | | |
| Fund Balance as of 7/1/22 | | | Account Name | 7/1/22 to 2/28/23 | | | Fund Balance as of 2/28/23 | | |
| Restricted | Unrestricted | Total | | Revenues | Expenditures | Net Rev(Exp) | Restricted | Unrestricted | Total |
| 1,685 | 195 | 1,880 | Brewster | 0 | - | 0 | 1,685 | 195 | 1,880 |
| - | 7,446 | 7,446 | Peter Burke | 1 | - | 1 | - | 7,447 | 7,447 |
| - | 1,640 | 1,640 | K. Capobianco | 0 | - | 0 | - | 1,640 | 1,640 |
| - | 9,955 | 9,955 | Donna Cassidy | 2 | - | 2 | - | 9,957 | 9,957 |
| - | 40 | 40 | Citizenship/Holdsworth | 0 | - | 0 | - | 40 | 40 |
| - | 33,543 | 33,543 | Chelsea Cunha | 2,757 | - | 2,757 | - | 36,299 | 36,299 |
| - | 6,477 | 6,477 | Mary Curtiss | 1 | - | 1 | - | 6,479 | 6,479 |
| 10,000 | 1,135 | 11,135 | S. Dick Electronics | 2 | - | 2 | 10,000 | 1,137 | 11,137 |
| - | 1,093 | 1,093 | Ran Grinnell | 0 | - | 0 | - | 1,094 | 1,094 |
| - | 3,891 | 3,891 | Clare Hampford | 1 | - | 1 | - | 3,892 | 3,892 |
| - | 10 | 10 | G. Hartz | 0 | - | 0 | - | 10 | 10 |
| - | - | - | Peter Horton | 11,135 | - | 11,135 | - | 11,135 | 11,135 |
| - | 3,242 | 3,242 | Klein/ Danaher | 1 | - | 1 | - | 3,242 | 3,242 |
| - | 78 | 78 | Lorimer | 0 | - | 0 | - | 78 | 78 |
| - | 557 | 557 | Dr. Gloria Maina | 0 | - | 0 | - | 557 | 557 |
| - | 165 | 165 | Frances S. Mallett | 0 | - | 0 | - | 165 | 165 |
| - | 13,219 | 13,219 | Loretta McDougall | 3 | - | 3 | - | 13,222 | 13,222 |
| - | 9,128 | 9,128 | Karen Mraz | 352 | - | 352 | - | 9,480 | 9,480 |
| - | 537 | 537 | National Merit | 0 | - | 0 | - | 537 | 537 |
| - | 512 | 512 | Ralph Pascale | 0 | - | 0 | - | 512 | 512 |
| 8,000 | 1,036 | 9,036 | PHNA | 2 | - | 2 | 8,000 | 1,038 | 9,038 |
| - | 15,913 | 15,913 | Jill Resnick | 3 | - | 3 | - | 15,916 | 15,916 |
| 5,190 | 969 | 6,159 | R. Rossomando | 1 | - | 1 | 5,190 | 971 | 6,161 |
| 2,500 | 313 | 2,813 | R. Simses | 1 | - | 1 | 2,500 | 314 | 2,814 |
| 2,200 | 276 | 2,476 | R. Stowe | 0 | - | 0 | 2,200 | 277 | 2,477 |
| - | 1,113 | 1,113 | Trumbull High | 0 | - | 0 | - | 1,114 | 1,114 |
| - | 212 | 212 | Jennie N. Villano | 0 | - | 0 | - | 212 | 212 |
| 10,000 | 1,137 | 11,137 | Zink | 2 | - | 2 | 10,000 | 1,140 | 11,140 |
| 39,575 | 113,832 | 153,407 | Total Scholarship Fund | \$ 14,265 | \$ - | \$ 14,265 | \$ 39,575 | \$ 128,097 | \$ 167,672 |

FOR 2023 08

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|--------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
| ----- | | | | | | | |
| 2051713 ELITE Business Program | | | | | | | |
| ----- | | | | | | | |
| 2051713 40205 DONATIONS | 0 | 0 | 0 | -3,729.52 | .00 | 3,729.52 | 100.0% |
| 2051713 40400 REVENUE | 0 | 0 | 0 | -29,654.88 | .00 | 29,654.88 | 100.0% |
| 2051713 40410 GCRV | 0 | 0 | 0 | -580.00 | .00 | 580.00 | 100.0% |
| 2051713 40490 MiscRev | 0 | 0 | 0 | -302.69 | .00 | 302.69 | 100.0% |
| 2051713 51120 AIDE-CLSRM | 0 | 0 | 0 | 13,809.63 | .00 | -13,809.63 | 100.0%* |
| 2051713 52001 FICA/MEDIC | 0 | 0 | 0 | 388.27 | .00 | -388.27 | 100.0%* |
| 2051713 54000 PURCH. PROP | 0 | 0 | 0 | 4,049.44 | 2,550.56 | -6,600.00 | 100.0%* |
| 2051713 54101 ELECTRIC | 0 | 0 | 0 | 3,074.69 | 1,925.31 | -5,000.00 | 100.0%* |
| 2051713 54410 RENT | 0 | 0 | 0 | 32,141.64 | 16,308.32 | -48,449.96 | 100.0%* |
| 2051713 54900 PROP SERV | 0 | 0 | 0 | 6,744.53 | 2,204.32 | -8,948.85 | 100.0%* |
| 2051713 55000 Other Purc | 0 | 0 | 0 | 2,547.48 | 1,399.52 | -3,947.00 | 100.0%* |
| 2051713 56000 Supplies | 0 | 0 | 0 | 6,338.90 | 10,392.15 | -16,731.05 | 100.0%* |
| 2051713 56202 NATUR. GAS | 0 | 0 | 0 | 1,243.95 | 756.05 | -2,000.00 | 100.0%* |
| 2051713 57000 Equipment | 0 | 0 | 0 | 699.00 | .00 | -699.00 | 100.0%* |
| 2051713 58900 DUES | 0 | 0 | 0 | 604.46 | .00 | -604.46 | 100.0%* |
| 2051713 59998 PR YR SUR | 0 | 2,976 | 2,976 | .00 | .00 | 2,976.07 | .0% |
| TOTAL ELITE Business Program | 0 | 2,976 | 2,976 | 37,374.90 | 35,536.23 | -69,935.06 | 2449.9% |
| TOTAL REVENUES | 0 | 0 | 0 | -34,267.09 | .00 | 34,267.09 | |
| TOTAL EXPENSES | 0 | 2,976 | 2,976 | 71,641.99 | 35,536.23 | -104,202.15 | |
| GRAND TOTAL | 0 | 2,976 | 2,976 | 37,374.90 | 35,536.23 | -69,935.06 | 2449.9% |

** END OF REPORT - Generated by Peg Brindisi **

TRUMBULL BOARD OF EDUCATION
TRUMBULL, CONNECTICUT

Report to the Board of Education
Regular Meeting, March 28, 2023

Martin Semmel, Ed.D.

Agenda Item IV-A

Pending Litigation

Recommendation:

Receive and file.

PENDING LITIGATION

| CASE TOWN/BOARD | DESCRIPTION | CASE | REPRESENTATIVE TOWN/BOARD |
|-------------------------------|--|---------|------------------------------|
| 1. C.T., J.T. and L.T. vs. | C.T., a Trumbull minor, his parents J.T. and L.T., alleged that he was injured on or about November 13, 2019 while playing soccer at recess and fell into a hole on the soccer field near the goal. Their claim covers that the soccer field was in an uneven, defective and/or dangerous condition. This claim seeks monetary damages against Board of Education, Town of Trumbull and Parks and Recreation Department. (Notice of claim received January 9, 2020). | Pending | Town/Board |
| 2. M.D. vs. | M.D., former Director of Facilities, claims his termination of employment on 2/7/20 constitutes a breach of his employment contract with Trumbull Board of Education. This claim seeks monetary damages against Trumbull Board of Education. (Notice of claim received 5/20/20). | Pending | Town/Board |

TRUMBULL BOARD OF EDUCATION
TRUMBULL, CONNECTICUT

Report to the Board of Education
Regular Meeting, March 28, 2023

Agenda Item IV-B

Status of Negotiations

Please see reverse side for status of
negotiations with the eight bargaining units.

Recommendation:

Receive and file.

STATUS OF NEGOTIATIONS

| <u>Unit</u> | <u>Member of Board's Negotiating Team</u> | <u>Status of Negotiations</u> |
|---|---|---|
| Teachers TEA | Attorney Floyd Dugas Marie Petitti Alison Squiccimaro | The TEA Agreement covers the period from July 1, 2023 to June 30, 2026. |
| Administrators TAA | Attorney Floyd Dugas Marie Petitti Alison Squiccimaro | The TAA Agreement covers the period from July 1, 2021 to June 30, 2024. |
| Administrative Support Services | Attorney Floyd Dugas | The (TASS) Administrative Support covers the period from July 1, 2021 to June 30, 2025. |
| CALU | | |
| Custodial/Maintenance UPSEU LOCAL #424 | Attorney Floyd Dugas | The Custodial/Maintenance Agreement covers the period from July 1, 2021 to June 30, 2025. |
| Paraprofessionals UPSEU LOCAL #424 | Attorney Floyd Dugas | The Paraprofessional Agreement covers the period from July 1, 2021 to June 30, 2025. |
| Cafeteria Workers UPSEU LOCAL #424 | Attorney Floyd Dugas | The Cafeteria Workers Agreement covers the period from July 1, 2020 to June 30, 2024. |
| CILU Supervisor/ Support Staff CILU LOCAL #21 | Attorney Floyd Dugas | <p>The CILU Supervisors Agreement covers the period from July 1, 2021 to June 30, 2024.</p> <p>The CILU Support Agreement covers the period from July 1, 2021 to June 30, 2024.</p> |